

COMPANY REGISTRATION NUMBER 02295354

Casemark Limited
Unaudited abbreviated accounts
31 October 2014



HARRIS & CO
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Casemark Limited
Abbreviated accounts
Year ended 31 October 2014

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Casemark Limited
Abbreviated balance sheet

31 October 2014

	Note	£	2014 £	£	2013 £
Fixed assets	2				
Tangible assets			78,578		63,177
Investments			12,893		12,893
			91,471		76,070
Current assets					
Stocks		2,000		5,677	
Debtors		14,223		28,690	
Cash at bank and in hand		108,580		77,595	
			124,803	111,962	
Creditors: Amounts falling due within one year					
			83,788	69,905	
Net current assets			41,015		42,057
Total assets less current liabilities			132,486		118,127
Provisions for liabilities			878		473
			131,608		117,654
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			131,508		117,554
Shareholders' funds			131,608		117,654

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

Casemark Limited

Abbreviated balance sheet *(continued)*

31 October 2014.

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 March 2015.



Mr P R Robinson
Director

Company Registration Number: 02295354

The notes on pages 3 to 4 form part of these abbreviated accounts.

Casemark Limited

Notes to the abbreviated accounts

Year ended 31 October 2014

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	- Over the life of the lease
Plant & Machinery	- 15% on a reducing balance basis
Motor Vehicles	- 25% on a reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Casemark Limited

Notes to the abbreviated accounts

Year ended 31 October 2014

1. Accounting policies *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 November 2013	72,362	12,893	85,255
Additions	20,717	–	20,717
At 31 October 2014	93,079	12,893	105,972
Depreciation			
At 1 November 2013	9,185	–	9,185
Charge for year	5,316	–	5,316
At 31 October 2014	14,501	–	14,501
Net book value			
At 31 October 2014	78,578	12,893	91,471
At 31 October 2013	63,177	12,893	76,070

3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>