

BUSINESS SERVICES AT CAS LTD

**Company Registration Number:
03332778 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

BUSINESS SERVICES AT CAS LTD

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BUSINESS SERVICES AT CAS LTD

Company Information for the Period Ended 31st March 2014

Director:	Ed Day Roger Turkington Wil Gibson
Company secretary:	Ed Day
Registered office:	Brightspace 160 Hadleigh Road Ipswich Suffolk IP2 0HH
Company Registration Number:	03332778 (England and Wales)

BUSINESS SERVICES AT CAS LTD

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:

Raising funds for the charitable purposes of its parent company, Community Action Suffolk, in the main by the operation of insurance schemes for village halls and other community groups, as agent for Zurich, and various community transport services.

Directors

The directors shown below have held office during the whole of the period from 01st April 2013 to 31st March 2014

The director(s) shown below were appointed to the company during the period

Ed Day on 12 June 2013

The director(s) shown below resigned during the period

Roger Turkington on 12 June 2013

Wil Gibson on 03 July 2013

Political and charitable donations

The company made no political contributions during the period. Donations to UK charities under Gift Aid amounted to £73,769 (2013 £57,623).

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 November 2014

And Signed On Behalf Of The Board By:

Name: Ed Day

Status: Director

BUSINESS SERVICES AT CAS LTD

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:	2	332,732	345,790
Cost of sales:		259,021	288,204
Gross profit or (loss):		<u>73,711</u>	<u>57,586</u>
Administrative expenses:	,	<u>73,769</u>	<u>57,623</u>
Operating profit or (loss):		<u>(58)</u>	<u>(37)</u>
Interest receivable and similar income:		<u>58</u>	<u>37</u>
Profit or (loss) on ordinary activities before taxation:		<u>0</u>	<u>0</u>
Profit or (loss) for the financial year:		<u><u>0</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

BUSINESS SERVICES AT CAS LTD

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BUSINESS SERVICES AT CAS LTD

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	3	20,142	31,380
Cash at bank and in hand:		151,493	108,309
Total current assets:		<u>171,635</u>	<u>139,689</u>
Creditors: amounts falling due within one year	4	166,633	134,687
Net current assets (liabilities):		<u>5,002</u>	<u>5,002</u>
Total assets less current liabilities:		5,002	5,002
Total net assets (liabilities):		<u><u>5,002</u></u>	<u><u>5,002</u></u>

The notes form part of these financial statements

BUSINESS SERVICES AT CAS LTD

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:	6	5,000	5,000
Total shareholders funds:		<u>5,002</u>	<u>5,002</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 26 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ed Day
Status: Director

The notes form part of these financial statements

BUSINESS SERVICES AT CAS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated), and the Companies Act 2006.

Turnover policy

Turnover represents grants and amounts receivable for goods and services net of VAT and trade discounts

BUSINESS SERVICES AT CAS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	16,758	30,329
Other debtors:	3,384	1,051
Total:	<u>20,142</u>	<u>31,380</u>

BUSINESS SERVICES AT CAS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	1,678	1,926
Taxation and social security:	2,311	2,605
Other creditors:	162,644	130,156
Total:	<u>166,633</u>	<u>134,687</u>

BUSINESS SERVICES AT CAS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

BUSINESS SERVICES AT CAS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Profit and loss account

	2014	2013
	£	£
Opening balance:	5,000	5,000
Profit or (loss) for the period:	0	0
Equity dividends paid:	0	0
Retained profit:	<u>5,000</u>	<u>5,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

