

Registered Number 03379303

CAASI LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	4,256	4,444
		<u>4,256</u>	<u>4,444</u>
Current assets			
Debtors		6,201	18,702
Cash at bank and in hand		48,144	48,300
		<u>54,345</u>	<u>67,002</u>
Creditors: amounts falling due within one year		(15,050)	(22,216)
Net current assets (liabilities)		<u>39,295</u>	<u>44,786</u>
Total assets less current liabilities		<u>43,551</u>	<u>49,230</u>
Provisions for liabilities		(851)	(888)
Total net assets (liabilities)		<u>42,700</u>	<u>48,342</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		42,698	48,340
Shareholders' funds		<u>42,700</u>	<u>48,342</u>

- For the year ending 31 December 2013 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.

Approved by the Board on 12 September 2014

And signed on their behalf by:

P D Isaac, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 15% on reducing balance

Valuation information and policy

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	14,259
Additions	738
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,997</u>
Depreciation	
At 1 January 2013	9,815
Charge for the year	926
On disposals	-
At 31 December 2013	<u>10,741</u>
Net book values	
At 31 December 2013	<u><u>4,256</u></u>
At 31 December 2012	<u><u>4,444</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
2 Ordinary shares of £1 each	2	2

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