

Registered Number 03784766

Cascade Machinery Supplies Limited

Abbreviated Accounts

31 May 2011

Cascade Machinery Supplies Limited

Registered Number 03784766

Company Information

Registered Office:

Newlands
Hall Road
Bowden
Altrincham
Cheshire
WA14 3AW

Reporting Accountants:

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

Cascade Machinery Supplies Limited

Registered Number 03784766

Balance Sheet as at 31 May 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		170
			<u>0</u>		<u>170</u>
Current assets					
Debtors		7,767		6,277	
Cash at bank and in hand		14,609		18,043	
Total current assets		<u>22,376</u>		<u>24,320</u>	
Creditors: amounts falling due within one year		(9,184)		(12,438)	
Net current assets (liabilities)			13,192		11,882
Total assets less current liabilities			<u>13,192</u>		<u>12,052</u>
Total net assets (liabilities)			<u>13,192</u>		<u>12,052</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,092		11,952
Shareholders funds			<u>13,192</u>		<u>12,052</u>

-
- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 February 2012

And signed on their behalf by:

Mr A Kumeta, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	33% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 June 2010	-	5,337
At 31 May 2011	-	<u>5,337</u>
Depreciation		
At 01 June 2010		5,167
Charge for year	-	170
At 31 May 2011	-	<u>5,337</u>
Net Book Value		
At 31 May 2011		0
At 31 May 2010	-	<u>170</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Mr A Kumeta has made interest free loans to the company with no fixed repayment date. The amount owed by the company at the year end was £2,301 (2010: £1,970). The maximum balance outstanding during the year was £2,301.

5 **Controlling party**

The company is controlled by the director Mr A Kumeta who owns 100% of the company's share capital.