

Registration number 4405633

Cast & Ellis Ltd

Abbreviated accounts

for the year ended 31st March 2007

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Cast & Ellis Ltd

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Cast & Ellis Ltd

**Accountants' report on the unaudited financial statements to the directors of
Cast & Ellis Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Accounts Action (S.E.)

**First Floor
98-102 Station Road East
Oxted
Surrey
RH8 0QA**

Date: 8th February 2008

Cast & Ellis Ltd

**Abbreviated balance sheet
as at 31st March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,111		2,192
Current assets					
Debtors		9,947		9,112	
Cash at bank and in hand		5,624		8,221	
		<u>15,571</u>		<u>17,333</u>	
Creditors: amounts falling due within one year		<u>(14,094)</u>		<u>(14,346)</u>	
Net current assets			<u>1,477</u>		<u>2,987</u>
Net assets			<u><u>3,588</u></u>		<u><u>5,179</u></u>
Capital and reserves					
Called up share capital	3		201		201
Profit and loss account			<u>3,387</u>		<u>4,978</u>
Shareholders' funds			<u><u>3,588</u></u>		<u><u>5,179</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Cast & Ellis Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2007 and

(c) that we acknowledge our responsibilities for

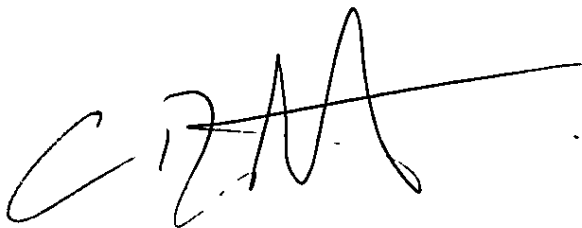
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 15th February 2008 and signed on its behalf by

**C.D. Cast
Director**

A handwritten signature in black ink, appearing to be 'C.D. Cast', written over a horizontal line.

The notes on pages 4 to 5 form an integral part of these financial statements.

Cast & Ellis Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Reducing Balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1st April 2006

3,659

Additions

623

At 31st March 2007

4,282

Depreciation

At 1st April 2006

1,467

Charge for year

704

At 31st March 2007

2,171

Net book values

At 31st March 2007

2,111

At 31st March 2006

2,192

Cast & Ellis Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2007**

continued

3. Share capital	2007 £	2006 £
Authorised equity		
1,000,000 Ordinary shares of 1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid equity		
201 Ordinary shares of 1 each	<u>201</u>	<u>201</u>