

REGISTERED NUMBER: 04753021 (England and Wales)

Financial Statements

for the Year Ended 30 April 2017

for

CAS (Wiltshire) Limited

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 30 April 2017

DIRECTOR: Miss S M E Wood

SECRETARY: Professor R J K Wood

REGISTERED OFFICE: Fir Tree Cottage
Heddington
Calne
Wiltshire
SN11 0PF

REGISTERED NUMBER: 04753021 (England and Wales)

ACCOUNTANTS: Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>377</u>		<u>111</u>
			377		111
CURRENT ASSETS					
Debtors	6	1,096		1,891	
Cash at bank and in hand		<u>3,527</u>		<u>2,646</u>	
		4,623		4,537	
CREDITORS					
Amounts falling due within one year	7	<u>4,155</u>		<u>4,485</u>	
NET CURRENT ASSETS			<u>468</u>		<u>52</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			845		163
PROVISIONS FOR LIABILITIES			<u>72</u>		-
NET ASSETS			<u>773</u>		<u>163</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>673</u>		<u>63</u>
SHAREHOLDERS' FUNDS			<u>773</u>		<u>163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 July 2017 and were signed by:

Miss S M E Wood - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

CAS (Wiltshire) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been fully amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 May 2016
and 30 April 2017

AMORTISATION

At 1 May 2016
and 30 April 2017

NET BOOK VALUE

At 30 April 2017
At 30 April 2016

Goodwill
£

5,000

5,000

-

-

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	3,076
Additions	364
At 30 April 2017	<u>3,440</u>
DEPRECIATION	
At 1 May 2016	2,965
Charge for year	98
At 30 April 2017	<u>3,063</u>
NET BOOK VALUE	
At 30 April 2017	<u>377</u>
At 30 April 2016	<u>111</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	<u>1,096</u>	<u>1,891</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	636	617
Other creditors	<u>3,519</u>	<u>3,868</u>
	<u>4,155</u>	<u>4,485</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss S M E Wood.

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.