

Registered no. 5076928

BY CASSINI LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2006

STILES & COMPANY
2 LAKE END COURT
TAPLOW ROAD, TAPLOW
MAIDENHEAD, BERKSHIRE
SL6 0JQ



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COMPANIES HOUSE

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22/09/2006

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ABBREVIATED BALANCE SHEET AT 31 MARCH 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		1,451	887
CURRENT ASSETS			
Debtors		345	565
Cash at bank and in hand		3,580	1,176
		<u>3,925</u>	<u>1,741</u>
CREDITORS			
Amounts falling due within one year		19,176	13,821
NET CURRENT LIABILITIES		<u>(15,251)</u>	<u>(12,080)</u>
NET LIABILITIES		<u>(13,800)</u>	<u>(11,193)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(13,801)	(11,194)
SHAREHOLDERS' FUNDS		<u>(13,800)</u>	<u>(11,193)</u>

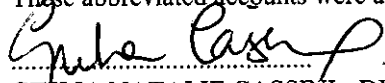
The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

The director acknowledges his responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the director on 20/9/2006


GIULIA NATALIE CASSINI - DIRECTOR

The annexed notes form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Turnover

The company's turnover represents the value of goods and services supplied to customers during the period.

Basis of Preparation of Financial Statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the *Financial Reporting Standard for Small Entities* (effective June 2002) under the historical cost convention.

The effect of events in relation to the period ended 31 March 2006 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2006 and of the results for the period ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 25% per annum of cost
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Foreign Exchange

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction.

Balances at the period end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date.

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2006 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 April 2005	1,183
Additions	1,147
Revaluations	-
Disposals	-
Intra group transfers	-
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At 31 March 2006	2,330 <hr/>
Depreciation	
At 1 April 2005	296
Charge for the year	583
Disposals	-
Revaluations	-
Intra group transfers	-
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At 31 March 2006	879 <hr/>
Net book value	
At 31 March 2006	1,451 <hr/> <hr/>
<i>At 31 March 2005</i>	887 <hr/> <hr/>

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2006 (CONT)

3. SHARE CAPITAL

	2006 £	2005 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>