

Registered no. 05076928

**BY CASSINI LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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

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COMPANIES HOUSE

# BY CASSINI LIMITED

## ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	2		
Tangible assets		350	543
<b>CURRENT ASSETS</b>			
Debtors		3,353	744
Cash at bank and in hand		13,906	38,488
		<u>17,259</u>	<u>39,232</u>
<b>CREDITORS</b>			
Amounts falling due within one year		18,563	34,605
		<u>18,563</u>	<u>34,605</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(1,304)	4,627
<b>NET (LIABILITIES)/ASSETS</b>		<u>(954)</u>	<u>5,170</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(955)	5,169
		<u>(954)</u>	<u>5,170</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(954)</u>	<u>5,170</u>

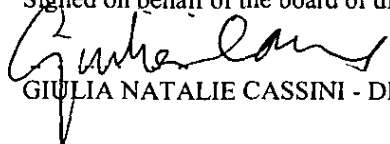
For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board on  
Signed on behalf of the board of directors

  
GIULIA NATALIE CASSINI - DIRECTOR

The annexed notes form part of these financial statements

# **BY CASSINI LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

### **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 year, and also have been consistently applied within the same accounts

#### **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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#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of the FRSSSE

#### **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 year end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date

#### **Turnover**

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

#### **Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008)

# BY CASSINI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011 (CONT)

### 2 FIXED ASSETS

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2010	3,057
Additions	85
Revaluations	-
Disposals	-
Intra group transfers	-
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At 31 March 2011	3,142
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<b>Depreciation</b>	
At 1 April 2010	2,514
Charge for the year	278
Disposals	-
Revaluations	-
Intra group transfers	-
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At 31 March 2011	2,792
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<b>Net book value</b>	
At 31 March 2011	350
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<i>At 31 March 2010</i>	<i>543</i>
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### 3 SHARE CAPITAL

	<b>2011 £</b>	<b>2010 £</b>
Authorised		
100 Ordinary shares of £ 1 each	100	100
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Allotted, called up and fully paid		
1 ordinary shares of £ 1 each	1	1
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