

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
BY CASSINI LIMITED

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COMPANIES HOUSE

BY CASSINI LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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BY CASSINI LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR G N Cassini

SECRETARY J Cassini Mellor

REGISTERED OFFICE: 78 York Street
London
W1H 1DP

REGISTERED NUMBER: 5076928

ACCOUNTANTS Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

BY CASSINI LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		565		350
CURRENT ASSETS					
Debtors		2,028		3,353	
Cash at bank		15,782		13,906	
		<u>17,810</u>		<u>17,259</u>	
CREDITORS					
Amounts falling due within one year		<u>13,238</u>		<u>18,563</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,572</u>		<u>(1,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,137</u>		<u>(954)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,136</u>		<u>(955)</u>
SHAREHOLDERS' FUNDS			<u>5,137</u>		<u>(954)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27th June 2012 and were signed by GNC


G N Cassini - Director

The notes form part of these abbreviated accounts

BY CASSINI LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 services, excluding value added tax

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 - 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	3,142
Additions	577
	<u>3,719</u>
At 31 March 2012	
DEPRECIATION	
At 1 April 2011	2,792
Charge for year	362
	<u>3,154</u>
At 31 March 2012	
NET BOOK VALUE	
At 31 March 2012	<u>565</u>
At 31 March 2011	<u>350</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 3 12 £	31 3 11 £
1 Ordinary shares	1	<u>1</u>	<u>1</u>

4 CONTROLLING PARTY

The company is controlled by the director, Miss G Cassini, by virtue of her shareholding