

Registered no 5076928

BY CASSINI LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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

FRIDAY



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15/10/2010
COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET AT 31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		543	689
CURRENT ASSETS			
Debtors		744	1,812
Cash at bank and in hand		38,488	36,661
		<u>39,232</u>	<u>38,473</u>
CREDITORS			
Amounts falling due within one year		34,605	34,463
NET CURRENT ASSETS		<u>4,627</u>	<u>4,010</u>
NET ASSETS		<u>5,170</u>	<u>4,699</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		5,169	4,698
SHAREHOLDERS' FUNDS		<u>5,170</u>	<u>4,699</u>

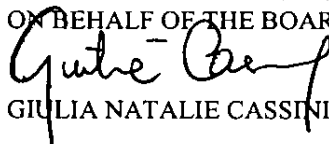
For the period ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 07/10/2010
ON BEHALF OF THE BOARD


GIULIA NATALIE CASSINI - DIRECTOR

The annexed notes form part of these financial statements

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 FRSSE

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

BY CASSINI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 April 2009	3,990
Additions	358
Revaluations	-
Disposals	(1,291)
Intra group transfers	-
	<u>3,057</u>
At 31 March 2010	
Depreciation	
At 1 April 2009	3,301
Charge for the year	504
Disposals	(1,291)
Revaluations	-
Intra group transfers	-
	<u>2,514</u>
At 31 March 2010	
Net book value	
At 31 March 2010	<u>543</u>
<i>At 31 March 2009</i>	<u>689</u>

3 SHARE CAPITAL

	2010 £	2009 £
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>