

REGISTERED NUMBER: 05997670 (England and Wales)

Financial Statements
for the Year Ended 30 November 2016
for
Cas Agencies UK Ltd

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for the Year Ended 30 November 2016

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Cas Agencies UK Ltd
Company Information
for the Year Ended 30 November 2016

DIRECTORS: S A Sevak
S Sevak

SECRETARY: S Sevak

REGISTERED OFFICE: The Oval
57 New Walk
Leicester
Leicestershire
LE1 7EA

REGISTERED NUMBER: 05997670 (England and Wales)

Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
CURRENT ASSETS			
Cash at bank		50,189	71,963
CREDITORS			
Amounts falling due within one year	5	49,403	71,421
NET CURRENT ASSETS		<u>786</u>	<u>542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>786</u>	<u>542</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		686	442
SHAREHOLDERS' FUNDS		<u>786</u>	<u>542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 21 July 2017 and were signed on its behalf by:

S A Sevak - Director

S Sevak - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

1. STATUTORY INFORMATION

Cas Agencies UK Ltd 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.

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2015	
and 30 November 2016	<u>3,897</u>
DEPRECIATION	
At 1 December 2015	
and 30 November 2016	<u>3,897</u>
NET BOOK VALUE	
At 30 November 2016	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade creditors	38,464	41,660
Taxation and social security	5,964	5,086
Other creditors	4,975	24,675
	<u>49,403</u>	<u>71,421</u>

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.