

COMPANY REGISTRATION NUMBER 06774963

CASCADE EPSOM LIMITED
FINANCIAL STATEMENTS
30 APRIL 2011



Wormald - Accountants

Brooks House, 1 Albion Place Maidstone Kent ME14 5DY

CASCADE EPSOM LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011

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CASCADE EPSOM LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr J S Faith
Mr D P Tatterton
Mrs B A Condon

Company secretary

Mrs B A Condon

Registered office

Unit 10
Invicta Business Park
London Road
Wrotham
Kent
TN15 7RJ

Accountants

Wormald-Accountants Limited
Brooks House
1 Albion Place
Maidstone
Kent
ME14 5DY

CASCADE EPSOM LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2011

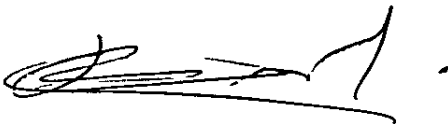
The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

Mr J S Faith
Mr D P Tatterton
Mrs B A Condon

Signed by order of the directors



MRS B A CONDON
Company Secretary

Approved by the directors on 3-1-2012

CASCADE EPSOM LIMITED

BALANCE SHEET

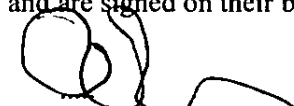
30 APRIL 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Cash at bank		100	10
TOTAL ASSETS		<u>100</u>	<u>10</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	10
SHAREHOLDERS' FUNDS		<u>100</u>	<u>10</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 3-1-2012 and are signed on their behalf by:



MR J S FAITH



MR D P TATTERTON

Company Registration Number 06774963

The notes on page 4 form part of these financial statements.

CASCADE EPSOM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011	2010
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Tatterton throughout the current and previous period. Mr D Tatterton is the managing director and holds 20% of the share capital. Mrs C A Faith is the majority shareholder, but takes no active part in the company's activities.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares (2010 - 10) of £1 each	<u>100</u>	<u>100</u>	<u>10</u>	<u>10</u>