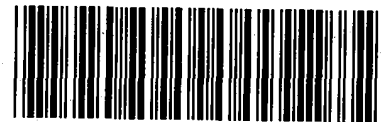


Registered number  
07067967

**A G CASSWELL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

COMPANIES HOUSE

TUESDAY



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**A G CASSWELL LIMITED****(REGISTERED NUMBER: 07067967)****ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2015**

	Note	£	2015 £	2014 £
<b>Fixed assets</b>				
Intangible fixed assets	2		280,000	300,000
Tangible fixed assets	2		-	979
			<u>280,000</u>	<u>300,979</u>
<b>Current assets</b>				
Debtors		74,237	77,668	
Cash at bank		<u>936,550</u>	<u>741,124</u>	
		1,010,787	818,792	
<b>Creditors: Amounts falling due within one year</b>		<u>(94,084)</u>	<u>(101,478)</u>	
<b>Net current assets</b>			<u>916,703</u>	<u>717,314</u>
<b>Net assets</b>			<u>1,196,703</u>	<u>1,018,293</u>
<b>Capital and reserves</b>				
Called up share capital	3	100	100	
Profit and loss account		<u>1,196,603</u>	<u>1,018,193</u>	
<b>Shareholders' funds</b>			<u>1,196,703</u>	<u>1,018,293</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 6-9-16 and signed on its behalf by:

.....  
A G Casswell  
Director

**A G CASSWELL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of services to customers and the fair value of the right to consideration in exchange for the performance of its contractual obligations.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Goodwill is amortised over its expected useful life as follows

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	20 years

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	36 months straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**A G CASSWELL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 December 2014	400,000	61,670	461,670
At 30 November 2015	400,000	61,670	461,670
<b>Depreciation</b>			
At 1 December 2014	100,000	60,691	160,691
Charge for the year	20,000	979	20,979
At 30 November 2015	120,000	61,670	181,670
<b>Net book value</b>			
At 30 November 2015	280,000	-	280,000
At 30 November 2014	300,000	979	300,979

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>No.</b>	<b>2015 £</b>	<b>No.</b>	<b>2014 £</b>
A Ordinary shares of £1 each	85	85	85	85
B Ordinary shares of £1 each	15	15	15	15
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>