

**Company Registration No. 07094680 (England and Wales)**

**CASCADE PRODUCTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# CASCADE PRODUCTS LIMITED

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# CASCADE PRODUCTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015	2014
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	14,839	8,230
<b>Current assets</b>			
Stocks		25,243	21,746
Debtors		32,160	33,234
Cash at bank and in hand		71,194	95,402
		128,597	150,382
<b>Creditors: amounts falling due within one year</b>		(63,463)	(67,879)
<b>Net current assets</b>		65,134	82,503
<b>Total assets less current liabilities</b>		79,973	90,733
<b>Provisions for liabilities</b>		(2,671)	(1,646)
		77,302	89,087
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		77,301	89,086
<b>Shareholders' funds</b>		77,302	89,087

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 March 2016

Mr A Mattock

**Director**

**Company Registration No. 07094680**

# **CASCADE PRODUCTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for brush manufacturing net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% per annum of cost
Motor vehicles	25% per annum of cost

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# CASCADE PRODUCTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2015	13,700
Additions	8,992
Disposals	(400)
	<u>22,292</u>
At 31 December 2015	<u>22,292</u>
<b>Depreciation</b>	
At 1 January 2015	5,470
On disposals	(200)
Charge for the year	2,183
	<u>7,453</u>
At 31 December 2015	<u>7,453</u>
<b>Net book value</b>	
At 31 December 2015	<u>14,839</u>
At 31 December 2014	<u>8,230</u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

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