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REGISTERED NUMBER 07096101 (England and Wales)

AMENDED

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A CASS CABLE SERVICES LTD

SATURDAY



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05/01/2013

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COMPANIES HOUSE

A CASS CABLE SERVICES LTD

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for the Year Ended 31 December 2011

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A CASS CABLE SERVICES LTD
COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTOR:	AJ Casswell
REGISTERED OFFICE:	51 Clarke Grove Road Sheffield South Yorkshire S10 2NH
REGISTERED NUMBER:	07096101 (England and Wales)
ACCOUNTANTS	Brown McLeod Limited 51 Clarke Grove Road Sheffield South Yorkshire S10 2NH

A CASS CABLE SERVICES LTD
ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		300		400
CURRENT ASSETS					
Debtors		9,553		6,415	
Cash at bank		1,544		1,655	
		<u>11,097</u>		<u>8,070</u>	
CREDITORS					
Amounts falling due within one year		<u>3,728</u>		<u>4,185</u>	
NET CURRENT ASSETS			<u>7,369</u>		<u>3,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,669</u>		<u>4,285</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,668</u>		<u>4,284</u>
SHAREHOLDERS' FUNDS			<u>7,669</u>		<u>4,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 December 2012 and were signed by

AJ Casswell

AJ Casswell - Director

The notes form part of these abbreviated accounts

A CASS CABLE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>533</u>
DEPRECIATION	
At 1 January 2011	133
Charge for year	<u>100</u>
At 31 December 2011	<u>233</u>
NET BOOK VALUE	
At 31 December 2011	<u>300</u>
At 31 December 2010	<u>400</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 12 11 £	31 12 10 £
1 Ordinary share		<u>1</u>	<u>1</u>