

**REGISTERED NUMBER: 08773092 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**CASSIDY BUSINESS HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**CASSIDY BUSINESS HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTOR:** J Cassidy

**REGISTERED OFFICE:** Venture House  
Greasbrough  
Rotherham  
South Yorkshire  
S60 1RF

**REGISTERED NUMBER:** 08773092 (England and Wales)

**ACCOUNTANTS:** Drury & Co  
Chartered Certified Accountants  
21 Hollowgate  
Rotherham  
South Yorkshire  
S60 2LE

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		400,323		-
<b>CURRENT ASSETS</b>					
Debtors	4	13,763		-	
Investments	5	301		-	
Cash at bank and in hand		<u>108,487</u>		<u>409</u>	
		122,551		409	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,307</u>		<u>1</u>	
<b>NET CURRENT ASSETS</b>			<u>93,244</u>		<u>408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			493,567		408
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>260,854</u>		<u>-</u>
<b>NET ASSETS</b>			<u>232,713</u>		<u>408</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>232,613</u>		<u>308</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>232,713</u>		<u>408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 MARCH 2018**

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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 director on 23 July 2018 and were signed by:

J Cassidy - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

Cassidy Business Holdings Limited 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.  
Freehold property - in accordance with the property

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
Additions	400,323
At 31 March 2018	400,323
<b>NET BOOK VALUE</b>	
At 31 March 2018	400,323

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

4.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
		£	£
	Trade debtors	11,400	-
	VAT	917	-
	Prepayments	1,446	-
		<u>13,763</u>	<u>-</u>
5.	<b>CURRENT ASSET INVESTMENTS</b>	2018	2017
		£	£
	Unlisted investments	<u>301</u>	<u>-</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
		£	£
	Bank loans and overdrafts (see note 8)	22,316	-
	Trade creditors	2,947	-
	Directors' loan accounts	302	1
	Accruals and deferred income	<u>3,742</u>	<u>-</u>
		<u>29,307</u>	<u>1</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2018	2017
		£	£
	Bank loans (see note 8)	<u>260,854</u>	<u>-</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>171,589</u>	<u>-</u>
8.	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		2018	2017
		£	£
	Amounts falling due within one year or on demand:		
	Bank loans	<u>22,316</u>	<u>-</u>
	Amounts falling due between one and two years:		
	Bank loans - 1-2 years	<u>22,316</u>	<u>-</u>
	Amounts falling due between two and five years:		
	Bank loans - 2-5 years	<u>66,949</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

8. **LOANS - continued**

	2018 £	2017 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>171,589</u>	<u>-</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.