

Company Registration Number 09813581 (England and Wales)

CAS PARTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
PAGES FOR FILING WITH REGISTRAR

CAS PARTNERS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		202		269
Current assets	117,525		72,949	
Creditors: amounts falling due within one year	(10,079)		(6,325)	
Net current assets		107,446		66,624
Total assets less current liabilities		107,648		66,893
Accruals and deferred income		(1,320)		(1,320)
Net assets		106,328		65,573
Capital and reserves		106,328		65,573

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the director, introduced funds by way of business expenses paid privately and capital introduced totalling £11,881 (2017: £7,949), against which they withdrew funds totalling £15,535 (2017: £9,613). At the balance sheet £5,380 (2017: £1,726 due from the directors) remains due from the director and is included within current assets.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018	2017
	Number	Number
Employees	1	1

CAS PARTNERS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

CAS Partners Limited is a private company limited by shares incorporated in England and Wales. The registered office is 44 St. Annes Road, Headington, Oxford, OX3 8NL.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 July 2019

Dr A Schuh
Director

Company Registration Number 09813581

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.