

Company Registration Number 09813581 (England and Wales)

**CAS PARTNERS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# CAS PARTNERS LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		278		202
Current assets	145,687		117,525	
Creditors: amounts falling due within one year	(7,655)		(10,079)	
Net current assets		138,032		107,446
Total assets less current liabilities		138,310		107,648
Accruals and deferred income		(1,380)		(1,320)
Net assets		136,930		106,328
Capital and reserves		136,930		106,328

### 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 £6,230 (2018: £11,881), against which they withdrew funds totalling £51,862 (2018: £15,535). At the balance sheet £51,012 (2018: £5,380) 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 1 (2018 - 1).

## **CAS PARTNERS LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2019**

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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 2019 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 5 June 2020

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.