

Company Registration Number 09813581 (England and Wales)

CAS PARTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
PAGES FOR FILING WITH REGISTRAR

CAS PARTNERS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,009		208
Current assets	546,504		254,393	
Prepayments and accrued income	899		-	
Creditors: amounts falling due within one year	(220,718)		(22,505)	
Net current assets		326,685		231,888
Total assets less current liabilities		327,694		232,096
Accruals and deferred income		(1,584)		(1,500)
Net assets		326,110		230,596
Capital and reserves		326,110		230,596

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the director repaid £40,639. At the balance sheet date, the total amount due from the director was £nil (2020: £40,639).

2 Employees

The average number of persons, including directors, employed by the company during the year was 1 (2020 - 1).

CAS PARTNERS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2021

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 2021 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 20 January 2022

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.