

Company Registration Number 09813581 (England and Wales)

CAS PARTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
PAGES FOR FILING WITH REGISTRAR

CAS PARTNERS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		60,913		65,607
Current assets	382,306		369,116	
Prepayments and accrued income	12,241		6,290	
Creditors: amounts falling due within one year	(7,924)		(23,080)	
Net current assets		386,623		352,326
Total assets less current liabilities		447,536		417,933
Accruals and deferred income		(2,272)		(1,920)
Net assets		445,264		416,013
Capital and reserves		445,264		416,013

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included in current assets is £25,059 owed by a director (2022: £494 owed to a director). This amount is unsecured with no fixed repayable terms. Interest has been charged in line with the official rate of interest on the loan amounting to £273 (2022: £Nil).

2 Employees

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

	2023 Number	2022 Number
Employees	1	1

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 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges their 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.

CAS PARTNERS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2023

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 director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 12 March 2024

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Dr A Schuh

Director

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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.