

Registered number
10183001

Cassaard Limited

Unaudited Filleted Accounts

16 November 2017

Cassaard Limited**Registered number:**

10183001

Balance Sheet**as at 16 November 2017**

	Notes	2017
		£
Fixed assets		
Tangible assets	2	760
Current assets		
Debtors	3	66,292
Cash at bank and in hand		205,350
		<u>271,642</u>
Creditors: amounts falling due within one year	4	(82,884)
Net current assets		<u>188,758</u>
Net assets		<u>189,518</u>
Capital and reserves		
Called up share capital		10
Profit and loss account		189,508
Shareholders' funds		<u>189,518</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ann Tolchard

Director

Approved by the board on 15 February 2018

Cassaard Limited

Notes to the Accounts

for the period from 17 May 2016 to 16 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Equipment £
Cost	
Additions	1,140
At 16 November 2017	<u>1,140</u>
Depreciation	
Charge for the period	380
At 16 November 2017	<u>380</u>
Net book value	
At 16 November 2017	<u>760</u>

3 Debtors

2017

£

Trade debtors	18,900
Other debtors	47,392
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	66,292
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4 Creditors: amounts falling due within one year **2017**
£

Trade creditors	517
Corporation tax	67,818
Other taxes and social security costs	13,899
Other creditors	650
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	82,884
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5 Controlling party

The company is controlled by Ann Tolchard by virtue of her majority shareholding.

6 Other information

Cassaard Limited is a private company limited by shares and incorporated in England. Its registered office is:

42 Estella Avenue
New Malden
England
KT3 6HS

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.