

CASA MEDICAL SUPPLIES LIMITED

**Company Registration Number:
SC514435 (Scotland)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 September 2015

End date: 30 September 2016

CASA MEDICAL SUPPLIES LIMITED

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for the Period Ended 30 September 2016

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CASA MEDICAL SUPPLIES LIMITED

Company Information

for the Period Ended 30 September 2016

Director:

Paul Totman

Registered office:

47
Craigend Road
Cumbernauld
Glasgow
GB-SCT
G67 4JX

Company Registration Number:

SC514435 (Scotland)

CASA MEDICAL SUPPLIES LIMITED

Directors' Report Period Ended 30 September 2016

The directors present their report with the financial statements of the company for the period ended 30 September 2016

Principal Activities

The company's principal activity during the period was the provision of human healthcare products and services.

Directors

The directors shown below have held office during the whole of the period from

01 September 2015 to 30 September 2016

Paul Totman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 May 2017

And Signed On Behalf Of The Board By:

Name: Paul Totman

Status: Director

CASA MEDICAL SUPPLIES LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 September 2016

	<i>13 months to 30 Sep 2016 £</i>
Turnover:	28,902
Other Income:	0
Cost of raw materials and consumables:	(1,210)
Staff costs:	(6,568)
Depreciation and other amounts written off assets:	(732)
Other Charges:	(14,283)
Tax:	(929)
Profit or (loss):	<u><u>5,180</u></u>

CASA MEDICAL SUPPLIES LIMITED

Micro-Entity Balance sheet

As at 30 September 2016

	<i>13 months to 30 Sep 2016 £</i>
Fixed assets:	1,465
Current assets:	12,961
Creditors: amounts falling due within one year:	(2,997)
Net current assets (liabilities):	9,964
Total assets less current liabilities:	11,429
Creditors: amounts falling due after more than one year:	(12,249)
Total net assets (liabilities):	<u>(820)</u>
Capital and reserves:	(820)

CASA MEDICAL SUPPLIES LIMITED

Balance sheet continued

As at 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 24 May 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Totman

Status: Director

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.