

# **CASA MEDICAL SUPPLIES LIMITED**

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

**Unaudited micro entity accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **CASA MEDICAL SUPPLIES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

# **CASA MEDICAL SUPPLIES LIMITED**

## **Company Information**

**for the Period Ended 30 September 2017**

**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 2017**

The directors present their report with the financial statements of the company for the period ended 30 September 2017

### **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 October 2016 to 30 September 2017**

Paul Totman

**This report was approved by the board of directors on 29 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Paul Totman

Status: Director

# CASA MEDICAL SUPPLIES LIMITED

## Balance sheet

As at 30 September 2017

	2017 £	13 months to 30 Sep 2016 £
Called up share capital not paid:	0	0
FixedAssets:	732	1,465
Current assets:	9,173	12,961
Creditors: amounts falling due within one year:	( 1,490 )	( 2,997 )
<b>Net current assets (liabilities):</b>	<b>7,683</b>	<b>9,964</b>
Total assets less current liabilities:	8,415	11,429
Creditors: amounts falling due after more than one year:	( 9,249 )	( 12,249 )
<b>Total net assets (liabilities):</b>	<b>( 834 )</b>	<b>( 820 )</b>
<b>Capital and reserves:</b>	<b>( 834 )</b>	<b>( 820 )</b>

# **CASA MEDICAL SUPPLIES LIMITED**

## **Balance sheet continued**

For the year ending 30 September 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 29 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Paul Totman

Status: Director

The notes form part of these financial statements

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.