

Registered number
00856435

Cassis Consulting and Management Services Limited

Abbreviated Accounts

31 December 2013

Cassis Consulting and Management Services Limited**Registered number:** 00856435**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	547,118	541,867
Investments	3	253	253
		<u>547,371</u>	<u>542,120</u>
Current assets			
Debtors		96,783	369,459
Cash at bank and in hand		183,279	17,940
		<u>280,062</u>	<u>387,399</u>
Creditors: amounts falling due within one year		<u>(1,996,922)</u>	<u>(2,144,637)</u>
Net current liabilities		(1,716,860)	(1,757,238)
Net liabilities		<u>(1,169,489)</u>	<u>(1,215,118)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,169,589)	(1,215,218)
Shareholders' funds		<u>(1,169,489)</u>	<u>(1,215,118)</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Parkinson

Director

Approved by the board on 25 June 2014

Cassis Consulting and Management Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	35% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2013	615,976
Additions	37,186
Disposals	(35,396)
At 31 December 2013	<u>617,766</u>

Depreciation

At 1 January 2013	74,109
Charge for the year	23,441
On disposals	(26,902)
At 31 December 2013	<u>70,648</u>

Net book value

At 31 December 2013	<u>547,118</u>
At 31 December 2012	<u>541,867</u>

3 Investments

£

Cost

At 1 January 2013 253

At 31 December 2013 253

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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