Registered Number 06047821

Cassava Limited

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
4b Church Street
Diss
Norfolk
IP22 4DD

Reporting Accountants:
Waveney Accountants Ltd
T/A Newman & Co Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

Cassava Limited **Registered Number 06047821**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,251		1,143
			3,251		1,143
Current assets					
Debtors		11,229		13,571	
Cash at bank and in hand		8,483		20,753	
Total current assets		19,712		34,324	
Creditors: amounts falling due within one year		(22,100)		(35,292)	
Net current assets (liabilities)			(2,388)		(968)
Total assets less current liabilities			863		175
Provisions for liabilities			(650)		(46)
Total net assets (liabilities)			213		129
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			113		29
Shareholders funds			213		129

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:
Mrs J A Randon, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 Accounting policies

Accounting convention

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

Turnover

Up to 30 September 2008 turnover represents net invoiced sales of services, excluding value added tax. From 1 October 2008 turnover represents invoiced sales of goods, including value added tax, when the company started to account for VAT under the flat rate scheme.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 01 March 2010	2,435
Additions	2,819
At 28 February 2011	5,254
Depreciation	
At 01 March 2010	1,292
Charge for year	711
At 28 February 2011	2,003
Net Book Value	
At 28 February 2011	3,251
At 28 February 2010	1,143

3 Share capital

	2011	2010
	£	£

Allotted, called up and fully paid:			
100 Ordinary shares of £1 each		100	100

4 **Transactions with directors**

S M Randon and Mrs J A Randon had a loan during the year. The maximum outstanding was £-. The balance at 28 February 2011 was £- (1 March 2010 - £1,500).

5 **Ultimate parent company**

The ultimate controlling party is Mr S Randon and Mrs J Randon, directors, by virtue of their 100% joint shareholding in the company.