Registered number: 8873713

CASC PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2015 TO 31 JANUARY 2016

CASC Properties Limited
Company No. 8873713
Abbreviated Balance Sheet 31 January 2016

	Notes	Period to 31 January 2016		Period to 28 February 2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**2**		760,000		-
			760,000		-
CURRENT ASSETS					
Debtors		100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year		(297,196)		-	
NET CURRENT ASSETS (LIABILITIES)			(297,096)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			462,904		100
Creditors: Amounts Falling Due After More Than One Year	**3**		(453,450)		-
NET ASSETS			9,454		100
CAPITAL AND RESERVES					
Called up share capital	**4**		100		100
Revaluation reserve			37,260		-
Profit and Loss Account			(27,906)		-
SHAREHOLDERS' FUNDS			9,454		100

For the period ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Carly Clegg

7th September 2016

CASC Properties Limited
Notes to the Abbreviated Accounts
For the Period 1 March 2015 to 31 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the rents receivable from the company's investment properties, net of management fees payable to a property managment company.

1.3 . Investment properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less. Investment properties shall be included in the balance sheet at their market value.

2 . Tangible Assets

	Total
Cost	**£**
As at 1 March 2015	-
Additions	722,740
Revaluation	37,260
As at 31 January 2016	760,000
Net Book Value	
As at 31 January 2016	760,000
As at 1 March 2015	-

3 . Creditors: Amounts Falling Due After More Than One Year

	Period to 31 January 2016	Period to 28 February 2015
	£	£
Bank loans	453,450	-

Of the creditors falling due within and after more than one year the following amounts are due after more than five years.

	Period to 31 January 2016	Period to 28 February 2015
	£	£
Bank loans and overdrafts	410,323	-

4 . Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	Period to 31 January 2016	Period to 28 February 2015
	£	£
Bank loans and overdrafts	461,549	-

5 . Share Capital

	Value	Number	Period to 31 January 2016	Period to 28 February 2015
Allotted and called up	£		£	£
Ordinary shares	1.000	100	100	100

6 . Ultimate Controlling Party

The company's ultimate controlling party is Carly Ann Clegg by virtue of her ownership of 100% of the issued share capital in the company.

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.