Company Registration No. 8873713 (England and Wales)

CASC PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

CASC PROPERTIES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

CASC PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	MRS Carly Clegg
Company Number	8873713 (England and Wales)
Registered Office	6 COLLINGWOOD AVENUE BLACKPOOL FY3 8BZ ENGLAND

CASC PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Investment property	4	760,000	760,000
Current assets			
Debtors	5	100	100
Creditors: amounts falling due within one year	6	(296,285)	(297,196)
Net current liabilities		(296,185)	(297,096)
Total assets less current liabilities		463,815	462,904
Creditors: amounts falling due after more than one year	7	(443,229)	(453,450)
Net assets		20,586	9,454
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		37,260	37,260
Profit and loss account		(16,774)	(27,906)
Shareholders' funds		20,586	9,454

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 August 2017.

MRS Carly Clegg
Director

Company Registration No. 8873713

CASC PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

CASC Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 8873713. The registered office and principal place of business is 6 COLLINGWOOD AVENUE, BLACKPOOL, FY3 8BZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover comprises of rents receivable from the companies investment properties.

4 Investment property

	2017
	£
Fair value at 1 February 2016	760,000
At 31 January 2017	760,000

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 and the carrying value shall be displayed prominently either on the face of the balance sheet or in the notes.

5 Debtors

	2017	2016
	£	£
Other debtors	100	100

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	8,637	8,099
Loans from directors	287,123	288,447
Accruals	525	650
	296,285	297,196

7 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans	443,229	453,450

8 Transactions with related parties

CASC Lettings Limited
A company under the control of the director Carly Ann Clegg.

Management fees of £750 were paid to CASC Lettings Limited during the period.

9 Controlling party

The companies ultimate controlling party is Carly Ann Clegg, with 100% ownership of the issued share capital.

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.