REGISTERED NUMBER: 09146021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Caslin Procurement Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR:	Freda Bridget Caslin
SECRETARY:	K T Accountants Limited
REGISTERED OFFICE:	Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX
REGISTERED NUMBER:	09146021 (England and Wales)
ACCOUNTANTS:	KT Accountants Limited Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		675		-
CURRENT ASSETS					
Debtors		6,653		-	
Cash at bank and in hand		70,704		1	
		77,357		1	
CREDITORS					
Amounts falling due within one year		69,860		-	
NET CURRENT ASSETS			7,497		1
TOTAL ASSETS LESS CURRENT LIABILITIES			8,172		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			8,171		-
SHAREHOLDERS' FUNDS			8,172		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2016 and were signed by:

Freda Bridget Caslin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	900
At 31 July 2015	900
DEPRECIATION	
Charge for year	225
At 31 July 2015	225
NET BOOK VALUE	
At 31 July 2015	675

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	£1	1	1

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.