Registered Number SC288792

Cascade Mortgage Solutions Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

Cascade Mortgage Solutions Ltd **Registered Number SC288792**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		7,759		6,000	
Cash at bank and in hand		200		100	
Total current assets		7,959		6,100	
Prepayments and accrued income		0		698	
Creditors: amounts falling due within one year		(33,958)		(27,547)	
Net current assets (liabilities)			(25,999)		(20,749)
Total assets less current liabilities			(25,999)		(20,749)
Creditors: amounts falling due after more than one year			(1,926)		(4,315)
Total net assets (liabilities)			(27,925)		(25,064)
Capital and reserves					
Called up share capital	2		102		102
Profit and loss account			(28,027)		(25,166)
Shareholders funds			(27,925)		(25,064)

a. For the year ending 31 August 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 11 April 2012

And signed on their behalf by:
J Fletcher, 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 31 August 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

Turnover represents net invoiced sales of goods.

Deferred tax

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

Going Concern

The financial accounts have been prepared on a going concern basis. This assumes that the company shareholders and the bank will continue to provide full support to the business

2 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
102 Ordinary A shares of £1 each	102	102