

Abbreviated Unaudited Accounts
For The Year Ended 31 August 2012
for
Cascade Mortgage Solutions Ltd

**Contents of the Abbreviated Accounts
For The Year Ended 31 August 2012**

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

Cascade Mortgage Solutions Ltd
Company Information
For The Year Ended 31 August 2012

DIRECTORS: J Fletcher
J Rodgers

SECRETARY: J Rodgers

REGISTERED OFFICE: 1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

REGISTERED NUMBER: SC288792 (Scotland)

ACCOUNTANTS: Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

**Abbreviated Balance Sheet
31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		5,560		-
CURRENT ASSETS					
Debtors		6,725		7,759	
Cash at bank and in hand		<u>2,591</u>		<u>200</u>	
		9,316		7,959	
CREDITORS					
Amounts falling due within one year		<u>18,513</u>		<u>33,958</u>	
NET CURRENT LIABILITIES			<u>(9,197)</u>		<u>(25,999)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,637)</u>		<u>(25,999)</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,854</u>		<u>1,926</u>
NET LIABILITIES			<u>(9,491)</u>		<u>(27,925)</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>(9,593)</u>		<u>(28,027)</u>
SHAREHOLDERS' FUNDS			<u>(9,491)</u>		<u>(27,925)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Abbreviated Balance Sheet - continued
31 August 2012

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 Board of Directors on 16 May 2013 and were signed on its behalf by:

J Fletcher - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 August 2012**

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.

Tangible fixed assets

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>7,209</u>
At 31 August 2012	<u>7,209</u>
DEPRECIATION	
Charge for year	<u>1,649</u>
At 31 August 2012	<u>1,649</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>5,560</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
102	Ordinary A	1	<u><u>102</u></u>	<u><u>102</u></u>

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.