REGISTERED NUMBER: SC288792 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 31 August 2016

for

Cascade Mortgage Solutions Ltd

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For The Year Ended 31 August 2016

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Cascade Mortgage Solutions Ltd

Company Information
For The Year Ended 31 August 2016

DIRECTOR:	J Rodgers
SECRETARY:	J Rodgers
REGISTERED OFFICE:	Attkinson Donnelly LLP 1 Cambuslang Court Cambuslang Glasgow G32 8FH
REGISTERED NUMBER:	SC288792 (Scotland)
ACCOUNTANTS:	Atkinson Donnelly LLP 1 Cambuslang Court Cambuslang Glasgow Strathclyde G32 8FH

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		**2,754**		3,578
CURRENT ASSETS					
Debtors		**3,456**		-	
Cash at bank and in hand		**5,044**		29,097	
		8,500		29,097	
CREDITORS					
Amounts falling due within one year		**15,903**		14,812	
NET CURRENT (LIABILITIES)/ASSETS			**(7,403)**		14,285
TOTAL ASSETS LESS CURRENT LIABILITIES			**(4,649)**		17,863
CAPITAL AND RESERVES					
Called up share capital	3		**102**		102
Profit and loss account			**(4,751)**		17,761
SHAREHOLDERS' FUNDS			**(4,649)**		17,863

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 6 March 2017 and were signed by:

J Rodgers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

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 commission earned in relation to services provided.

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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	
At 1 September 2015	**9,154**
Additions	**408**
At 31 August 2016	**9,562**
DEPRECIATION	
At 1 September 2015	**5,576**
Charge for year	**1,232**
At 31 August 2016	**6,808**
NET BOOK VALUE	
At 31 August 2016	**2,754**
At 31 August 2015	3,578

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.16** **£**	31.8.15 £
102	Ordinary A	1	**102**	102

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.