COMPANY REGISTRATION NUMBER SC296255

AMENDING ACCOUNTS

CASCADE MILL LIMITED

FINANCIAL STATEMENTS

28 FEBRUARY 2011



BROWN & LONGHORN
Chartered Management Accountants
61 George Street
Perth PH1 5LB

CASCADE MILL LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2011

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CASCADE MILL LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 28 FEBRUARY 2011

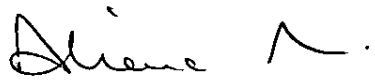
The directors present their annual report together with the unaudited financial statements of the company for the year ended 28 February 2011. The company is dormant and has not traded during the year.

DIRECTORS
The directors who served the company during the year were as follows:

Mrs A Anderson
Mr K Anderson

Registered office:
61 George Street
Perth
PH1 5LB

Signed by order of the directors



A ANDERSON
Company Secretary

Approved by the directors on 19 December 2011

CASCADE MILL LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2011

	Note	2011 £	2010 £
TURNOVER		–	–
Administrative expenses		–	4,399
OPERATING LOSS	2	–	(4,399)
Interest receivable and similar income		–	75
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		–	(4,324)
Tax on loss on ordinary activities		–	–
LOSS FOR THE FINANCIAL YEAR		–	(4,324)
Balance brought forward		**(162)**	4,162
Balance carried forward		**(162)**	(162)

The notes on pages 4 to 5 form part of these financial statements.

CASCADE MILL LIMITED

BALANCE SHEET

28 FEBRUARY 2011

	Note	2011 £	£	2010 £
FIXED ASSETS				
Tangible assets	3		1,456	1,456
CURRENT ASSETS				
Debtors	4	–		923
Cash at bank		217		5,617
		217		6,540
CREDITORS: Amounts falling due within one year	5	1,833		8,156
NET CURRENT LIABILITIES			(1,616)	(1,616)
TOTAL ASSETS LESS CURRENT LIABILITIES			(160)	(160)
CAPITAL AND RESERVES				
Called-up equity share capital	7		2	2
Profit and loss account			(162)	(162)
DEFICIT			(160)	(160)

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 28 February 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

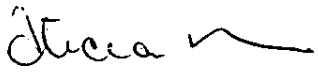
(b) The directors acknowledge their responsibilities for:

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 19 December 2011, and are signed on their behalf by:

MRS A ANDERSON
Director



Company Registration Number: SC296255

The notes on pages 4 to 5 form part of these financial statements.

CASCADE MILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28 February 2011. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING LOSS

Operating loss is stated after charging:

	2011	2010
	£	£
Directors' remuneration	–	2,487
Depreciation of owned fixed assets	–	485

3. TANGIBLE FIXED ASSETS

	Computer Equipment
	£
COST	
At 1 March 2010 and 28 February 2011	**3,357**
DEPRECIATION	
At 1 March 2010 and 28 February 2011	**1,901**
NET BOOK VALUE	
At 28 February 2011	**1,456**
At 28 February 2010	1,456

4. DEBTORS

	2011	2010
	£	£
Other debtors	–	923

5. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Trade creditors	–	78
Other creditors	**1,833**	8,078
	1,833	8,156

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2