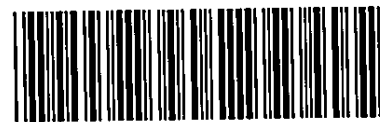


COMPANY REGISTRATION NUMBER SC296255

CASCADE MILL LIMITED
FINANCIAL STATEMENTS
29 FEBRUARY 2012

TUESDAY



SCT *S1MLGCC1* #217
27/11/2012
COMPANIES HOUSE

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

CASCADE MILL LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2012

CONTENTS	PAGE
The directors' report	1
Balance sheet	2
Notes to the financial statements	3

CASCADE MILL LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 29 FEBRUARY 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 29 February 2012. The company is dormant and has not traded during the year.

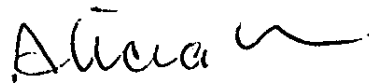
DIRECTORS

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

Mrs A Anderson
Mr K Anderson

Registered office:
61 George Street
Perth
WA 6000

Signed by order of the directors



A ANDERSON
Company Secretary

Approved by the directors on 19 November 2012

CASCADE MILL LIMITED

BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	<u>1,456</u>	<u>1,456</u>
CURRENT ASSETS			
Cash at bank		217	217
CREDITORS: Amounts falling due within one year	4	<u>1,833</u>	<u>1,833</u>
NET CURRENT LIABILITIES		<u>(1,616)</u>	<u>(1,616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(160)</u>	<u>(160)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
Profit and loss account		<u>(162)</u>	<u>(162)</u>
DEFICIT		<u>(160)</u>	<u>(160)</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 29 February 2012 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 November 2012, and are signed on their behalf by:

MRS A ANDERSON
Director



Company Registration Number: SC296255

The notes on pages 3 to 4 form part of these financial statements.

CASCADE MILL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 29 February 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2012	2011
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 March 2011 and 29 February 2012	<u>3,357</u>
DEPRECIATION	
At 1 March 2011 and 29 February 2012	<u>1,901</u>
NET BOOK VALUE	
At 29 February 2012	<u>1,456</u>
At 28 February 2011	<u>1,456</u>

4. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Other creditors	<u>1,833</u>	<u>1,833</u>

5. RELATED PARTY TRANSACTIONS

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

6. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

CASCADE MILL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2012

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>