Company Registration No. SC325811 (Scotland)

CASECHECK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

CASECHECK LIMITED

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CASECHECK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		181		424
Current assets					
Debtors		-		2,055	
Cash at bank and in hand		42,282		1,102	
		42,282		3,157	
Creditors: amounts falling due within one year		(43,211)		(17,094)	
Net current liabilities			(929)		(13,937)
Total assets less current liabilities			(748)		(13,513)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(848)		(13,613)
Shareholders' funds			(748)		(13,513)

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 March 2013

Mr S Moore

Director

Company Registration No. SC325811

CASECHECK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have prepared the accounts on a going concern basis despite there being net current liabilities at the balance sheet date. Amounts due to a related company exceed the net current liabilities and they will not seek payment until the company has sufficient funds.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight Line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2011 & at 30 June 2012	977
Depreciation	
At 1 July 2011	553
Charge for the year	243
At 30 June 2012	796
Net book value	
At 30 June 2012	181
At 30 June 2011	424

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

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