Registered Number SC408329

James Cassidy Ltd

Abbreviated Accounts

31 October 2012

Company Information

Registered Office:
3 Tantallon Drive
Carron
Falkirk
Stirlingshire
FK2 8DT

Reporting Accountants:
Donoghue & Co. Ltd

30H Newmarket Street
Falkirk
Stirlingshire
FK1 1JQ

James Cassidy Ltd **Registered Number SC408329**

Balance Sheet as at 31 October 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		520
			520
Current assets			
Debtors		1,894	
Cash at bank and in hand		20,076	
Total current assets		21,970	
Creditors: amounts falling due within one year		(21,941)	
Net current assets (liabilities)			29
Total assets less current liabilities			549
Total net assets (liabilities)			549
Capital and reserves			
Called up share capital	3		2
Profit and loss account			547
Shareholders funds			549

a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 February 2013

And signed on their behalf by:
J Cassidy, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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 services, excluding value added tax.

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	
Additions	694
At 31 October 2012	694
Depreciation	
Charge for year	174
At 31 October 2012	174
Net Book Value	
At 31 October 2012	520

3 Share capital

	2012
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2