

Registration number 4822894

CAS Site Services Limited
Abbreviated accounts
for the year ended 30 September 2015

Lynne Stone Taxation Consultants Limited
27 Wanderdown Road
Ovingdean
Brighton
East Sussex
BN2 7BT



CAS Site Services Limited

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CAS Site Services Limited

Accountants' report on the unaudited financial statements to the directors of CAS Site Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Lynne Stone Taxation Consultants Limited
27 Wanderdown Road
Ovingdean
Brighton
East Sussex
BN2 7BT**

Date: 7 January 2016

CAS Site Services Limited

Abbreviated balance sheet as at 30 September 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,824		6,024
Current assets					
Debtors		8,323		9,618	
Cash at bank and in hand		103,377		114,850	
		<u>111,700</u>		<u>124,468</u>	
Creditors: amounts falling due within one year		<u>(89,124)</u>		<u>(68,535)</u>	
Net current assets			<u>22,576</u>		<u>55,933</u>
Total assets less current liabilities			<u>27,400</u>		<u>61,957</u>
Net assets			<u><u>27,400</u></u>		<u><u>61,957</u></u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>27,390</u>		<u>61,947</u>
Shareholders' funds			<u><u>27,400</u></u>		<u><u>61,957</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

CAS Site Services Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 September 2015

For the year ended 30 September 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 7 January 2016, and are signed on their behalf by:

B. Locock
Director



Registration number 4822894

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

CAS Site Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance basis
Fixtures, fittings and equipment	-	25% Reducing balance basis
Motor vehicles	-	25% Reducing balance basis

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2014	30,000	29,754	59,754
Additions	-	409	409
At 30 September 2015	<u>30,000</u>	<u>30,163</u>	<u>60,163</u>
Depreciation			
Provision for diminution in value			
At 1 October 2014	30,000	23,730	53,730
Charge for year	-	1,609	1,609
At 30 September 2015	<u>30,000</u>	<u>25,339</u>	<u>55,339</u>
Net book values			
At 30 September 2015	<u>-</u>	<u>4,824</u>	<u>4,824</u>
At 30 September 2014	<u>-</u>	<u>6,024</u>	<u>6,024</u>

CAS Site Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

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3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>