

Registration number 4822894

**CAS Site Services Limited**

**Abbreviated accounts**

**for the year ended 30 September 2016**



**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 2016 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: 19 April 2017**

# CAS Site Services Limited

## Abbreviated balance sheet as at 30 September 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4,882		4,824
<b>Current assets</b>					
Debtors		10,824		8,323	
Cash at bank and in hand		85,892		103,377	
		<u>96,716</u>		<u>111,700</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(99,880)</u>		<u>(89,124)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,164)</u>		<u>22,576</u>
<b>Total assets less current liabilities</b>			1,718		27,400
<b>Net assets</b>			<u>1,718</u>		<u>27,400</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			1,708		27,390
<b>Shareholders' funds</b>			<u>1,718</u>		<u>27,400</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 2016**

For the year ended 30 September 2016 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 19 April 2017, 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 2016

### 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 January 2015).

#### 1.2. Turnover

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

#### 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 £
<b>Cost</b>			
At 1 October 2015	30,000	30,163	60,163
Additions	-	1,687	1,687
At 30 September 2016	<u>30,000</u>	<u>31,850</u>	<u>61,850</u>
<b>Depreciation</b>			
<b>Provision for diminution in value</b>			
At 1 October 2015	30,000	25,339	55,339
Charge for year	-	1,629	1,629
At 30 September 2016	<u>30,000</u>	<u>26,968</u>	<u>56,968</u>
<b>Net book values</b>			
At 30 September 2016	<u>-</u>	<u>4,882</u>	<u>4,882</u>
At 30 September 2015	<u>-</u>	<u>4,824</u>	<u>4,824</u>

## CAS Site Services Limited

### Notes to the abbreviated financial statements for the year ended 30 September 2016

..... continued

3. Share capital	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
 <b>Equity Shares</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>