

# **CASS FINANCIALS LTD**

**Company Registration Number:  
SC641288 (Scotland)**

**Unaudited abridged accounts for the year ended 30 September 2020**

**Period of accounts**

**Start date: 11 September 2019**

**End date: 30 September 2020**

# **CASS FINANCIALS LTD**

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# **CASS FINANCIALS LTD**

## **Company Information**

**for the Period Ended 30 September 2020**

**Director:**

Scott Birse

Rebecca Birse

**Registered office:**

1  
White Dales  
Edinburgh  
GB-SCT  
EH10 7JQ

**Company Registration Number:**

SC641288 (Scotland)

# **CASS FINANCIALS LTD**

## **Directors' Report Period Ended 30 September 2020**

The directors present their report with the financial statements of the company for the period ended 30 September 2020

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Scott Birse

16 September 2019

Rebecca Birse

16 September 2019

**This report was approved by the board of directors on 20 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Scott Birse

Status: Director

# CASS FINANCIALS LTD

## **Profit and Loss Account** **for the Period Ended 30 September 2020**

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
Gross Profit or (Loss)		40,540
Administrative Expenses		( 3,622 )
<b>Operating Profit or (Loss)</b>		<u>36,918</u>
<b>Profit or (Loss) Before Tax</b>		<u>36,918</u>
Tax on Profit		( 7,014 )
<b>Profit or (Loss) for Period</b>		<u>29,904</u>

The notes form part of these financial statements

# CASS FINANCIALS LTD

## Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
<b>Fixed assets</b>		
<b>Total fixed assets:</b>		<hr/> - <hr/>
<b>Current assets</b>		
Cash at bank and in hand:		23,018
<b>Total current assets:</b>		<hr/> 23,018 <hr/>
Creditors: amounts falling due within one year:		( 7,014 )
<b>Net current assets (liabilities):</b>		<hr/> 16,004 <hr/>
Total assets less current liabilities:		16,004
<b>Total net assets (liabilities):</b>		<hr/> 16,004 <hr/>

The notes form part of these financial statements

# CASS FINANCIALS LTD

## Balance sheet continued

As at 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>100</b>
Profit and loss account:		<b>15,904</b>
<b>Shareholders funds:</b>		<b>16,004</b>

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Scott Birse

Status: Director

The notes form part of these financial statements

# **CASS FINANCIALS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# CASS FINANCIALS LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2020

### 2. Employees

*13 months to  
30 Sep 2020*

Average number of employees during the period

0

# **CASS FINANCIALS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **3. Off balance sheet disclosure**

No

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 1072 of the Companies Act 2006.