

Registration number 4822894

CAS Site Services Limited
Abbreviated accounts
for the year ended 30 September 2011

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

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CAS Site Services Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2011 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: 2 May 2012

CAS Site Services Limited

Abbreviated balance sheet as at 30 September 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		9,000		12,000
Tangible assets	2		7,475		5,525
			<u>16,475</u>		<u>17,525</u>
Current assets					
Debtors		4,332		-	
Cash at bank and in hand		211,996		253,290	
		<u>216,328</u>		<u>253,290</u>	
Creditors: amounts falling due within one year		<u>(39,705)</u>		<u>(21,660)</u>	
Net current assets			<u>176,623</u>		<u>231,630</u>
Total assets less current liabilities			<u>193,098</u>		<u>249,155</u>
Net assets			<u>193,098</u>		<u>249,155</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			193,088		249,145
Shareholders' funds			<u>193,098</u>		<u>249,155</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 2011**

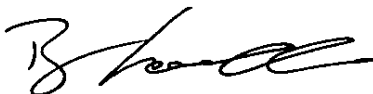
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 2 May 2012 and signed on its 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 2011

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

1.3 Goodwill

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

1.4. 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
Motor vehicles	-	25% Reducing balance basis

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2010	30,000	20,194	50,194
Additions	-	4,442	4,442
At 30 September 2011	<u>30,000</u>	<u>24,636</u>	<u>54,636</u>
Depreciation and Provision for diminution in value			
At 1 October 2010	18,000	14,669	32,669
Charge for year	3,000	2,492	5,492
At 30 September 2011	<u>21,000</u>	<u>17,161</u>	<u>38,161</u>
Net book values			
At 30 September 2011	<u>9,000</u>	<u>7,475</u>	<u>16,475</u>
At 30 September 2010	<u>12,000</u>	<u>5,525</u>	<u>17,525</u>

CAS Site Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2011

continued

3.	Share capital	2011 £	2010 £
	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>