

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Cascade Analytical Services Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Balance Sheet	1

Balance Sheet
31 March 2020

	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS		78,865		96,204
CURRENT ASSETS	464,026		543,471	
CREDITORS				
Amounts falling due within one year	<u>(53,203)</u>		<u>(76,064)</u>	
NET CURRENT ASSETS		<u>410,823</u>		<u>467,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>489,688</u>		<u>563,611</u>
CAPITAL AND RESERVES		<u>489,688</u>		<u>563,611</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cascade Analytical Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07145975

Registered office: Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2019 - 5) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20 £	31.3.19 £
Dr S Biswas		
Balance outstanding at start of year	8,901	8,362
Amounts advanced	4,956	1,167
Amounts repaid	(9,821)	(628)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,036</u>	<u>8,901</u>

Interest is charged on the director's loan account at 2.5% and there is no fixed date for repayment.

The company paid dividends of £235,000 (2019: £150,001) to its directors.

Balance Sheet - continued

31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2 July 2020 and were signed on its behalf by:

Dr S Biswas - 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 1072 of the Companies Act 2006.