

Registered Number 07211981

R Cashin Limited

Abbreviated Accounts

30 April 2013

R Cashin Limited

Registered Number 07211981

Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		1,124	1,589
		<u>1,124</u>	<u>1,589</u>
Current assets			
Debtors		3,513	3,095
Cash at bank and in hand		14,911	11,608
Total current assets		<u>18,424</u>	<u>14,703</u>
Creditors: amounts falling due within one year		(4,774)	(4,400)
Net current assets (liabilities)		13,650	10,303
Total assets less current liabilities		<u>14,774</u>	<u>11,892</u>
Total net assets (liabilities)		<u>14,774</u>	<u>11,892</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		14,773	11,891

Shareholders funds

14,774

11,892

- a. For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 August 2013

And signed on their behalf by:

Mr R J Cashin, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2013

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25% Reducing Balance
Equipment	0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2012	2,750	2,750
At 30 April 2013	<u>2,750</u>	<u>2,750</u>
Depreciation		
At 01 May 2012	1,161	1,161
Charge for year	465	465
At 30 April 2013	<u>1,626</u>	<u>1,626</u>
Net Book Value		
At 30 April 2013	1,124	1,124
At 30 April 2012	<u>1,589</u>	<u>1,589</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1