

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Cascade Sales And Marketing Limited

Cascade Sales And Marketing Limited (Registered number: 07667582)

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for the Year Ended 28 February 2013**

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Cascade Sales And Marketing Limited

Company Information
for the Year Ended 28 February 2013

DIRECTORS:

A Munro
J C Edgar
G J Marsden

REGISTERED OFFICE:

72a High Street
Battle
United Kingdom
East Sussex
TN33 0AG

REGISTERED NUMBER:

07667582 (England and Wales)

ACCOUNTANTS:

MVL Business Services
72a High Street
Battle
East Sussex
TN33 0AG

Cascade Sales And Marketing Limited (Registered number: 07667582)**Abbreviated Balance Sheet****28 February 2013**

	Notes	28.2.13		29.2.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,231		-
CURRENT ASSETS					
Debtors		104,691		38,059	
Prepayments and accrued income		1,722		679	
Cash at bank and in hand		<u>29,102</u>		<u>11,796</u>	
		135,515		50,534	
CREDITORS					
Amounts falling due within one year		<u>175,673</u>		<u>72,344</u>	
NET CURRENT LIABILITIES			(40,158)		(21,810)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,927)</u>		<u>(21,810)</u>
CAPITAL AND RESERVES					
Called up share capital	3		105		105
Profit and loss account			<u>(39,032)</u>		<u>(21,915)</u>
SHAREHOLDERS' FUNDS			<u>(38,927)</u>		<u>(21,810)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 28 November 2013 and were signed on its behalf by:

A Munro - Director

J C Edgar - Director

G J Marsden - Director

Cascade Sales And Marketing Limited (Registered number: 07667582)**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statement have been prepared on a going concern basis and for that reason, the company relies on the continuing support of its creditors.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,837</u>
At 28 February 2013	<u>1,837</u>
DEPRECIATION	
Charge for year	<u>606</u>
At 28 February 2013	<u>606</u>
NET BOOK VALUE	
At 28 February 2013	<u><u>1,231</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
105	Ordinary	£1	<u>105</u>	<u>105</u>

