

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
CASS PRODUCTIONS LIMITED**

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CASS PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Mr G Cassey

SECRETARY: Mrs. J. Cassey

REGISTERED OFFICE: 7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER: 03667610 (England and Wales)

ACCOUNTANTS: NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

ABBREVIATED BALANCE SHEET
31 JANUARY
2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,550		10,445
CURRENT ASSETS					
Debtors		47,842		30,282	
Cash in hand		<u>100</u>		<u>100</u>	
		47,942		30,382	
CREDITORS					
Amounts falling due within one year		<u>58,334</u>		<u>40,595</u>	
NET CURRENT LIABILITIES			(10,392)		(10,213)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>158</u>		<u>232</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>58</u>		<u>132</u>
SHAREHOLDERS' FUNDS			<u>158</u>		<u>232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 director on 18 October 2016 and were signed by:

Mr G Cassey - Director

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

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 January 2015).

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	51,820
Additions	<u>3,623</u>
At 31 January 2016	<u>55,443</u>
DEPRECIATION	
At 1 February 2015	41,375
Charge for year	<u>3,518</u>
At 31 January 2016	<u>44,893</u>
NET BOOK VALUE	
At 31 January 2016	<u>10,550</u>
At 31 January 2015	<u>10,445</u>

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	ordinary	1	50	50
50	ordinary A	1	50	50
			<u>100</u>	<u>100</u>

