

**REGISTERED NUMBER: 03667610 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017  
FOR  
CASS PRODUCTIONS LIMITED**



**CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**CASS PRODUCTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**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)****BALANCE SHEET  
31 JANUARY  
2017**

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>14,403</b>		10,550
<b>CURRENT ASSETS</b>					
Debtors	5	<b>68,783</b>		47,842	
Cash in hand		<b>100</b>		<b>100</b>	
		<b>68,883</b>		<b>47,942</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>61,086</b>		<b>58,334</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>7,797</b>		<b>(10,392)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>22,200</b>		<b>158</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>21,535</b>		-
<b>NET ASSETS</b>			<b>665</b>		<b>158</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>565</b>		<b>58</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>665</b>		<b>158</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 (a) 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 (b) 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.

The notes form part of these financial statements

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**CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)**

**BALANCE SHEET -  
continued  
31 JANUARY  
2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 October 2017 and were signed by:

Mr G Cassey - Director

The notes form part of these financial statements

**CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Cass Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 .

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## CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 February 2016	35,066	13,255	7,122	55,443
Additions	<u>3,824</u>	-	<u>4,831</u>	<u>8,655</u>
At 31 January 2017	<u>38,890</u>	<u>13,255</u>	<u>11,953</u>	<u>64,098</u>
<b>DEPRECIATION</b>				
At 1 February 2016	29,265	11,878	3,750	44,893
Charge for year	<u>2,407</u>	<u>344</u>	<u>2,051</u>	<u>4,802</u>
At 31 January 2017	<u>31,672</u>	<u>12,222</u>	<u>5,801</u>	<u>49,695</u>
<b>NET BOOK VALUE</b>				
At 31 January 2017	<u>7,218</u>	<u>1,033</u>	<u>6,152</u>	<u>14,403</u>
At 31 January 2016	<u>5,801</u>	<u>1,377</u>	<u>3,372</u>	<u>10,550</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	37,402	11,320
Directors' current accounts	20,889	4,144
Prepayments and accrued income	2,423	28,870
Tax	<u>8,069</u>	<u>3,508</u>
	<u>68,783</u>	<u>47,842</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	11,945	9,953
Trade creditors	271	790
Tax	11,563	7,502
Social security and other taxes	5,436	10,966
VAT	17,746	16,353
Other creditors	10,407	11,940
Net wages	2,718	-
Accrued expenses	<u>1,000</u>	<u>830</u>
	<u>61,086</u>	<u>58,334</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Accruals and deferred income	<u>21,535</u>	<u>-</u>



