

REGISTERED NUMBER: 03667610 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
CASS PRODUCTIONS LIMITED

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

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for the year ended 31 January 2018

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CASS PRODUCTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 January 2018

DIRECTOR: Mr G Cassey

SECRETARY: Mrs J Cassey

REGISTERED OFFICE: 101 Leigh Road
Eastleigh
Hampshire
SO50 9DR

REGISTERED NUMBER: 03667610 (England and Wales)

ACCOUNTANTS: Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)**ABRIDGED BALANCE SHEET**
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		20,157		14,403
CURRENT ASSETS					
Debtors		76,981		68,783	
Cash in hand		<u>100</u>		<u>100</u>	
		77,081		68,883	
CREDITORS					
Amounts falling due within one year		<u>73,442</u>		<u>61,086</u>	
NET CURRENT ASSETS			<u>3,639</u>		<u>7,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,796		22,200
CREDITORS					
Amounts falling due after more than one year			23,550		21,535
NET ASSETS			<u>246</u>		<u>665</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>146</u>		<u>565</u>
SHAREHOLDERS' FUNDS			<u>246</u>		<u>665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (a) 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
 - (b) 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.

The notes form part of these financial statements

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CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)

ABRIDGED BALANCE SHEET - continued
31 January 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 22 October 2018 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 2018

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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. continued...

CASS PRODUCTIONS LIMITED (REGISTERED NUMBER: 03667610)**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 January 2018**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 7).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017	64,098
Additions	<u>12,472</u>
At 31 January 2018	<u>76,570</u>
DEPRECIATION	
At 1 February 2017	49,695
Charge for year	<u>6,718</u>
At 31 January 2018	<u>56,413</u>
NET BOOK VALUE	
At 31 January 2018	<u>20,157</u>
At 31 January 2017	<u>14,403</u>

5. RELATED PARTY DISCLOSURES

The company was controlled throughout the current and previous years by the director, Mr G Cassey by virtue of his ownership of the entire issued share capital.

At the balance sheet date the company owed £23,700 (2017 - £20,888) from the director.

