

CASCADE PARTY TOYS LIMITED

Company Number: 00637604
Balance Sheet as at 29 March 2019

	2019 £	2018 £
CURRENT ASSETS		
Debtors		
Amounts owed by group companies	27,919	27,919
CAPITAL AND RESERVES		
Share Capital		
Allotted, issued and fully paid: 100 ordinary shares of £1 each	100	100
Profit and loss account	27,819	27,819
Equity shareholders' funds	27,919	27,919

Throughout the period the Company was dormant within the meaning of Section 1169 of the Companies Act 2006. The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

Audit Exemption Statement

- For the period ended 29 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

Directors' responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 10 September 2019 and signed on its behalf by:



S M Caldwell
Director



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1 Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 29 March 2019 until there is any change to those balances or the company undertakes any new transactions.

2 Ultimate Parent Company

The ultimate parent company is Studio Retail Group plc (formerly Findel plc), a company registered in England and Wales. Copies of the group accounts of Studio Retail Group plc (formerly Findel plc) have been delivered to, and are available from, Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.