Registered Number 09038931

CASS FAMILY LTD

Abbreviated Accounts

31 May 2015

CASS FAMILY LTD **Registered Number 09038931**

Abbreviated Balance Sheet as at 31 May 2015

	Notes	*2015*
		£
Fixed assets		
Intangible assets	2	116,333
Tangible assets	3	10,713
		127,046
Current assets		
Stocks		35,160
Cash at bank and in hand		5,627
		40,787
Prepayments and accrued income		1,034
Net current assets (liabilities)		41,821
Total assets less current liabilities		168,867
Creditors: amounts falling due after more than one year		(169,563)
Total net assets (liabilities)		(696)
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(796)
Shareholders' funds		(696)

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2016

And signed on their behalf by:
Mr S Altun, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

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

Plant and machinery etc - 15% on reducing balance

Intangible assets amortisation policy
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of 15 years

2 Intangible fixed assets

	£
Cost	
Additions	123,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	123,000
Amortisation	
Charge for the year	6,667
On disposals	-
At 31 May 2015	6,667
Net book values	
At 31 May 2015	116,333

3 Tangible fixed assets

	£
Cost	
Additions	11,886
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	11,886

Depreciation	
Charge for the year	1,173
On disposals	-
At 31 May 2015	1,173
Net book values	
At 31 May 2015	10,713

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.