

Registered Number 09038931

CASS FAMILY LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	86,667	93,333
Tangible assets	3	33,367	33,714
		<u>120,034</u>	<u>127,047</u>
Current assets			
Stocks		36,280	35,160
Debtors		1,050	1,034
Cash at bank and in hand		6,737	5,627
		<u>44,067</u>	<u>41,821</u>
Creditors: amounts falling due within one year		(156,480)	(169,564)
Net current assets (liabilities)		<u>(112,413)</u>	<u>(127,743)</u>
Total assets less current liabilities		<u>7,621</u>	<u>(696)</u>
Total net assets (liabilities)		<u>7,621</u>	<u>(696)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,521	(796)
Shareholders' funds		<u>7,621</u>	<u>(696)</u>

- For the year ending 31 May 2016 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 28 February 2017

And signed on their behalf by:

Mr S Altun, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**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 - 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of fifteen years.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>100,000</u>
Amortisation	
At 1 June 2015	6,667
Charge for the year	6,666
On disposals	-
At 31 May 2016	<u>13,333</u>
Net book values	
At 31 May 2016	<u>86,667</u>
At 31 May 2015	<u>93,333</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	34,886
Additions	1,260

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>36,146</u>
Depreciation	
At 1 June 2015	1,172
Charge for the year	1,607
On disposals	-
At 31 May 2016	<u>2,779</u>
Net book values	
At 31 May 2016	<u>33,367</u>
At 31 May 2015	<u>33,714</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	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.