

CASS PARTNERSHIP LTD

**Company Registration Number:
NI626172 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

CASS PARTNERSHIP LTD

**Contents of the Financial Statements
for the Period Ended 31 December 2017**

Balance sheet

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CASS PARTNERSHIP LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Debtors:		827,360	287,200
Cash at bank and in hand:		2,889,088	882,079
Total current assets:		<u>3,716,448</u>	<u>1,169,279</u>
Creditors: amounts falling due within one year:		(3,513,872)	(1,116,210)
Net current assets (liabilities):		<u>202,576</u>	<u>53,069</u>
Total assets less current liabilities:		202,576	53,069
Total net assets (liabilities):		<u>202,576</u>	<u>53,069</u>
Capital and reserves			
Called up share capital:		1	1
Other reserves:		48,233	
Profit and loss account:		154,342	53,068
Shareholders funds:		<u>202,576</u>	<u>53,069</u>

The notes form part of these financial statements

CASS PARTNERSHIP LTD

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 June 2018
and signed on behalf of the board by:**

Name: Lisa Cassidy
Status: Director

The notes form part of these financial statements

CASS PARTNERSHIP LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.