

REGISTERED NUMBER: 06440413 (England and Wales)

A Cass Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

Roddis Taylor Robinson
Chartered Accountants
Unit 6, Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire
S8 0TB

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For The Year Ended 30 September 2018**

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A Cass Limited (Registered number: 06440413)

**Balance Sheet
30 September 2018**

	2018	2017
	£	£
CURRENT ASSETS	215,257	130,619
CREDITORS		
Amounts falling due within one year	(122,977)	(64,586)
NET CURRENT ASSETS	<u>92,280</u>	<u>66,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>92,280</u>	<u>66,033</u>
CAPITAL AND RESERVES	<u>92,280</u>	<u>66,033</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A Cass Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06440413

Registered office: Unit 6 Acorn Business Park
Woodseats Close
Sheffield
S8 0TB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
A D Cass		
Balance outstanding at start of year	49,129	13,706
Amounts advanced	86,726	49,129
Amounts repaid	(49,129)	(13,706)
Balance outstanding at end of year	<u>86,726</u>	<u>49,129</u>

Balance Sheet - continued
30 September 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2019 and were signed by:

A D Cass - Director

A Cass Limited

**Report of the Accountants to the Director of
A Cass Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2018 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Our report may not be relied upon by any person for any other purpose whatsoever.

Roddis Taylor Robinson neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expenses of whatsoever nature which is caused by their reliance on these financial statements.

Roddis Taylor Robinson
Chartered Accountants
Unit 6, Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire
S8 0TB

26 June 2019

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.