

Caiseal Ltd

Abbreviated Accounts

28 February 2014

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Caiseal Ltd for the year ended 28 February 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Caiseal Ltd for the year ended 28 February 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Caiseal Ltd, as a body, in accordance with the terms of our engagement letter dated 25 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of Caiseal Ltd and state those matters that we have agreed to state to the Board of Directors of Caiseal Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caiseal Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Caiseal Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Caiseal Ltd. You consider that Caiseal Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Caiseal Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

InTouch Accounting Limited
Chartered Accountants
Bristol & West House
Post Office Road
Bournemouth
Dorset
BH1 1BL

31 March 2014

Caiseal Ltd**Registered number:** 06813641**Abbreviated Balance Sheet
as at 28 February 2014**

	Notes	2014	2013
		£	£
Current assets			
Debtors	10,911	145	
Cash at bank and in hand	37,251	11,152	
	<u>48,162</u>	<u>11,297</u>	
Creditors: amounts falling due within one year	(16,294)	(330)	
Net current assets		<u>31,868</u>	<u>10,967</u>
Net assets		<u><u>31,868</u></u>	<u><u>10,967</u></u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		31,768	10,867
Shareholder's funds		<u><u>31,868</u></u>	<u><u>10,967</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Curtin

Director

Approved by the board on 28 March 2014

Caiseal Ltd
Notes to the Abbreviated Accounts
for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>