

CPA On-Line Ltd

Company number 2096020 (England & Wales)

Report of Directors and Unaudited Financial Statements

Period of accounts

Start Date : 1st November 2013

End date: 31st October 2014



CPA On-Line Ltd

Contents of the financial statements for the period ended 31 October 2014

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Directors

David Saxon Baber
Clarissa Jane Baber

Secretary and registered office

Oliver Morel Holmes, CPA House, 350 King Street, London W6 0RX

Company number

2096020 (England & Wales)

CPA On-Line Ltd

Report of the directors for the period ended 31 October 2014

The directors present their report with the financial statements of the company for the period ended 31 October 2014.

Directors

The directors shown below have held office during the whole of the period from 1st November 2013 to 31st October 2014.

D.S.Baber

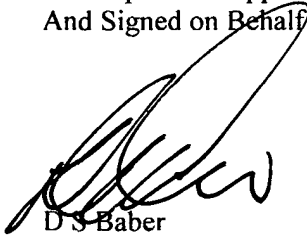
C.J.Baber.

The company is dormant and has not traded during the period.

The company has acted as agent, for which it received no income during the period.

This report was approved by the board of directors on 21 July 2015

And Signed on Behalf Of The Board By:

A handwritten signature in black ink, appearing to be 'D.S. Baber', written over the printed name and title.

D.S.Baber
Director

CPA On-Line Ltd
Profit and Loss Account

for the period ended 31 October 2014

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

CPA On-Line Ltd

Balance sheet at 31 October 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		100	100
Total current assets:		100	100
Net current asset (liabilities):		100	100
Total assets less current liabilities:		100	100
Total net assets (liabilities):		100	100
Capital and reserves			
Called up share capital:		100	100
Total shareholders funds:		100	100

For the year ending 31 October 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

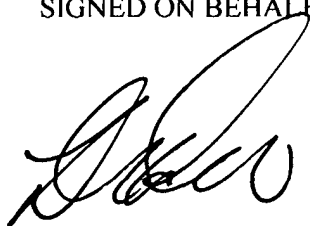
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 21 July 2015

SIGNED ON BEHALF OF THE BOARD BY:



D S Baber
Director

CPA On-Line Ltd

Notes to the Financial Statements for the period Ended 31 October 2014

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

2. Called up share capital

Allotted, called up and paid.

Previous Period			2013
Class	Number of Shares	Nominal value per share	Total
Ordinary shares:	10,000	£0.01	£100
Total share capital:			£100
Current Period			2014
Class	Number of Shares	Nominal value per share	Total
Ordinary shares:	10,000	£0.01	£100
Total share capital:			£100

3. Ultimate parent company

The company's ultimate parent undertaking is The Credit Protection Association Plc, a company incorporated within England and Wales.

David S Baber holds a controlling interest in The Credit Protection Association Plc.