

WEDNESDAY



A11 *A5FHCFKB*
14/09/2016 #442
COMPANIES HOUSE

Company number: 2415173

CEA HOLDINGS LIMITED**BALANCE SHEET AS AT****31 DECEMBER 2015**

| <u>Assets</u> | 2015 £000 | 2014 £000 |
|---|----------------------|----------------------|
| Amount due from parent undertaking | - | - |
| <u>Capital and Reserves</u> | | |
| Authorised 40,000,000 ordinary shares of £1 each | | |
| Called up share capital | | |
| 12,688,771 ordinary shares £1 each | 12,669 | 12,669 |
| Share premium account | 4,031 | 4,031 |
| Profit and loss account | (16,700) | (16,700) |
| Total shareholder funds | - | - |

For the year ended 31 December 2015, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- No members have required the Company to obtain an audit of its accounts for the year ended 31 December 2015, in accordance with Section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

Dated: 8 September 2016

Signed: G Williams Director