

CPA (PAID) Limited

Company number 02607086 (England & Wales)

Report of Directors and Unaudited Financial Statements

Period of accounts

Start Date : 1st November 2020

End date: 31st October 2021

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CPA (PAID) Limited

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Directors

David Saxon Baber
Clarissa Jane Baber

Secretary and registered office

Ivor Mark Fryza, CPA House, 350 King Street, London W6 0RX

Company number

2607086 (England & Wales)

CPA (PAID) Limited

Report of the directors for the period ended 31 October 2021

The directors present their report with the financial statements of the company for the period ended 31 October 2021.

Directors

The directors shown below have held office during the whole of the period from 1st November 2020 to 31st October 2021.

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 23 June 2022

And Signed on Behalf Of The Board By:



D S Baber

Director

CPA (PAID) Limited

Profit and Loss Account

for the period ended 31 October 2021

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 (PAID) Limited

Balance sheet at 31 October 2021

	Notes	2021 £	2020 £
Current assets			
Debtors:		100,000	100,000
Total current assets:		100,000	100,000
Net current asset (liabilities):		100,000	100,000
Total assets less current liabilities:		100,000	100,000
Total net assets (liabilities):		100,000	100,000
Capital and reserves			
Called up share capital:		100,000	100,000
Total shareholders funds:		100,000	100,000

For the year ending 31 October 2021 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 23 June 2022

SIGNED ON BEHALF OF THE BOARD BY:



D S Baber
Director

CPA (PAID) Limited

Notes to the Financial Statements for the period Ended 31 October 2021

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			2020
Class	Number of Shares	Nominal value per share	Total
Ordinary shares:	100,000	£1	£100,000
Total share capital:			£100,000
Current Period			2021
Class	Number of Shares	Nominal value per share	Total
Ordinary shares:	100,000	£1	£100,000
Total share capital:			£100,000

3. Ultimate parent company

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

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