

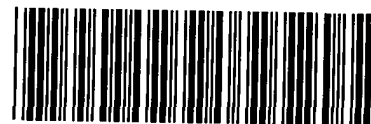
financial statements unaudited

Cainskills Limited

For the year ended: 31 December 2014

Company registration number: 02658495

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COMPANIES HOUSE



MHA MacIntyre Hudson
GLOBAL EXPERTISE • NATIONAL EXPERIENCE • LOCAL EXCELLENCE*

CAINSKILLS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| DIRECTORS | S Gallucci P Keenan |
| REGISTERED NUMBER | 02658495 |
| REGISTERED OFFICE | The Barn Philpots Close Yiewsley Middlesex UB7 7RY |
| ACCOUNTANTS | MHA MacIntyre Hudson Chartered Accountants Pennant House 1-2 Napier Court Reading RG1 8BW |

CAINSKILLS LIMITED

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CAINSKILLS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their report and the financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.


DIRECTORS

The directors who served during the year were:

S Gallucci
P Keenan

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


.....
P Keenan
Director
Date: 31 July 2015

CAINSKILLS LIMITED
REGISTERED NUMBER: 02658495

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2014

| | Note | 2014 £ | 2013 £ |
|-----------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 100 | 100 |
| NET ASSETS | | 100 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| SHAREHOLDERS' FUNDS | | 100 | 100 |


The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


P Keenan
Director
Date: 31 July 2015

The notes on page 3 form part of these financial statements.

CAINSKILLS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014.

2. DEBTORS

| | 2014 £ | 2013 £ |
|-------------------------------------|------------|------------|
| Due after more than one year | | |
| Amounts owed by group undertakings | <u>100</u> | <u>100</u> |

3. SHARE CAPITAL

| | 2014 £ | 2013 £ |
|---|------------|------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

In the opinion of the directors, the ultimate controlling party is Saints Capital Chamonix LP, a fund registered in the United States of America.

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard 8 - Related Party Disclosure.