### DRAX CAPITAL LIMITED

### **COMPANY NUMBER 2922838**

ACCOUNTS FOR THE PERIOD

1ST MAY 2013 TO 30TH APRIL 2014

THURSDAY



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A17 30/10/2014
COMPANIES HOUSE

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# DRAX CAPITAL LIMITED

# COMPANY NUMBER 2922838

# PROFIT & LOSS ACCOUNT 1ST MAY 2013 TO 30TH APRIL 2014

		£
Income Fees received Interest received		0.00 0.51 0.51
Expenses Companies House fees Bank charges	(13.00) <u>0.00</u>	
		(12.49)
Corporation tax charge		0.00
NET PROFIT (LOSS)		(12.49)

# DRAX CAPITAL LIMITED COMPANY NUMBER 2922838

### **BALANCE SHEET AT 30TH APRIL 2014**

	<u>30.4.2013</u>	<u>30.4.2014</u>
	£	£
FIXED ASSETS	0.00	0.00
CURRENT ASSETS		
Receivables	0.00	0.00
Prepayments	152.75	152.75
Cash at bank	<u>1,034.66</u>	<u>1,050.17</u>
	1,187.41	1,202.92
CREDITORS		
-amounts falling due within one year	56.00	84.00
NET ASSETS	1,131.41	1,118.92
TOTAL ASSETS LESS CURRENT LIABILITIES	1,131.41	1,118.92
TOTAL ASSETS LESS CONCENT LIABILITIES	1,151.41	======
CREDITORS		
- amounts falling due after more than		
one year	0.00	0.00
<b>,</b>		
CAPITAL AND RESERVES		
Share capital	1,000.00	1,000.00
Profit and loss account	131.41	<u> 118.92</u>
	1,131.41	1,118.92
	=====	=====

Note to the accounts: Assets and liabilities in foreign currencies have been translated into Sterling at the relevant rates of exchange ruling at the balance sheet date.

#### Directors' Statement

The directors state that:-

- 1. For the year ending 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- 2. The members of the company have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable companies subject to the small companies regime.

The accounts were approved by the board on 24th October 2014 and signed on its behalf by

Kristiina Raade Managing Director