

Extra MSA Services Cobham Limited

Registered number 3966443

Dormant Accounts

31 December 2015

SATURDAY



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28/05/2016

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COMPANIES HOUSE

Extra MSA Services Cobham Limited

Registered Number 3966443

Balance sheet

31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	3	100	100
Net assets		<u>100</u>	<u>100</u>
Authorised share capital 100 Ordinary shares of £1.00 each			
Issued share capital 100 Ordinary shares of £1.00 each	4	<u>100</u>	<u>100</u>
Total shareholders' funds		<u>100</u>	<u>100</u>

STATEMENTS

- a. For the year ending 31 December 2015 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the Company to obtain an audit of its accounts for the year in accordance with Section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
 - i. Ensuring the Company keeps accounting records which comply with Section 386; and
 - ii. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board on 26 May 2016 and signed on their behalf by:


H D McCarney

Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention, in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards.

2 Profit and Loss

During the period the Company did not trade and received no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss.

3 Debtors

	2015 £	2014 £
Called up share capital not paid	100	100
	<u>100</u>	<u>100</u>

4 Share capital

	2015 £	2014 £
Authorised		
Ordinary shares of £1	100	100
	<u>100</u>	<u>100</u>
Issued		
Ordinary shares of £1	100	100
	<u>100</u>	<u>100</u>