

COMPANY REGISTRATION NUMBER 04767177

**CADELEIGH NOMINEE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31ST MAY 2013**



**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**CADELEIGH NOMINEE LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MAY 2013**

---

<b>CONTENTS</b>	<b>PAGE</b>
Director's report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>
<b>The following pages do not form part of the financial statements</b>	
Chartered accountants' report to the director	<b>6</b>

**CADELEIGH NOMINEE LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDED 31ST MAY 2013**

---

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st May 2013. The company is dormant and has not traded during the year.

**DIRECTOR**

The director who served the company during the year was as follows

P E Morris

Registered office  
West Barton  
Little Silver  
Cadeleigh  
Tiverton  
Devon  
EX16 8HJ

Signed by



P E Morris

Director

Approved by the director on 14th February 2014

**CADELEIGH NOMINEE LIMITED****BALANCE SHEET****31ST MAY 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	<u>1</u>	<u>1</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 31st May 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

## Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his 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 to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 14th February 2014



P E Morris  
Director

Company Registration Number 04767177

**CADELEIGH NOMINEE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MAY 2013**

---

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st May 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. INVESTMENTS**

	<b>Unlisted investments £</b>
<b>COST</b>	
At 1st June 2012 and 31st May 2013	1
	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31st May 2013 and 31st May 2012	1
	<u>1</u>

**Unlisted Investments**

The company owns one share in Warbleoak, an unlimited company with a share capital of 860,100 ordinary shares of £1 each.

**3. DEBTORS**

	<b>2013 £</b>	<b>2012 £</b>
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

**4. CREDITORS: Amounts falling due within one year**

	<b>2013 £</b>	<b>2012 £</b>
Other creditors	1	1
	<u>1</u>	<u>1</u>

**5. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr P E Morris throughout the current year. Mr P E Morris is the managing director and shareholder.

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

**CADELEIGH NOMINEE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MAY 2013**

---

**6. SHARE CAPITAL**

**Allotted and called up:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Ordinary shares	<u>1</u>	<u>1</u>