

Canadian Resort Assets GP Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 December 2013

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26/09/2014

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COMPANIES HOUSE

Company Registration No. 05965864

Canadian Resort Assets GP Limited

UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 December 2013

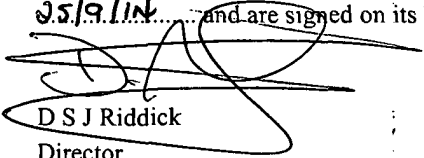
	Notes	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors		1		1	
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
<hr/>					
CAPITAL AND RESERVES					
Called up share capital	1		1		1
SHAREHOLDERS' FUNDS			1		1
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For the year ended 31 December 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 25/9/14 and are signed on its behalf by:


D S J Riddick
Director

Canadian Resort Assets GP Limited

UNAUDITED ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Canadian Resort Assets GP Limited

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

For the year ended 31 December 2013

1	SHARE CAPITAL	2013	2012
		£	£
	ALLOTTED, CALLED UP AND FULLY PAID		
	1 Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>

2 ULTIMATE PARENT COMPANY

The ultimate parent company is Worldwide Solutions Group Limited, a company registered in England and Wales.