

6520111

**CBA123 LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2013**

THURSDAY



\*S3ERWRY2\*

SCT

21/08/2014

#152

COMPANIES HOUSE

## CBA123 LIMITED

### BALANCE SHEET

31 December 2013

	Notes	31/12/13 £	31/12/12 £
DEBTORS	2	1 =	1 =
TOTAL ASSETS		1 =	1 =
CAPITAL AND RESERVES			
Called up share capital	3	1 -- 1 =	1 -- 1 =

For the year ended 31 December 2013 the Company was entitled to exemption under section 477(2) of the Companies Act 2006 relating to the small companies regime

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

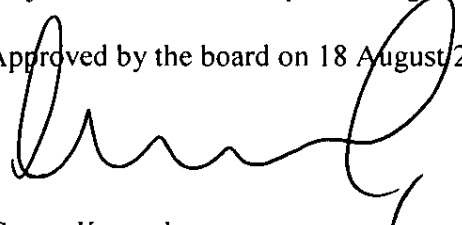
The directors acknowledge their responsibility for

- 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 year, and of its profit or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The Company was dormant throughout the year to 31 December 2013

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

Approved by the board on 18 August 2014 and signed on its behalf by



Ciaran Kennedy  
Director

## **CBA123 LIMITED**

### **PROFIT AND LOSS ACCOUNT**

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during this period the Company has made neither a profit nor a loss.

### **NOTES TO THE BALANCE SHEET**

#### **1 BASIS OF PREPARATION**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

#### **2 DEBTORS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Due after more than one year		
Parent Company	1	1
	=	=

#### **3 CALLED UP SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Authorised		
100 ordinary shares of £1 each	100	100
	=	=
Allotted, issued and fully paid		
1 ordinary share of £1	1	1
	=	=

#### **4 ULTIMATE HOLDING COMPANY**

The Company's ultimate holding Company is Havelock Europa PLC, a company which is registered in England.