

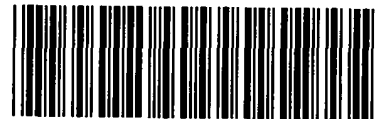
6520111

CBA123 LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2014

TUESDAY



A4FIB44A

A19

08/09/2015

#36

COMPANIES HOUSE

CBA123 LIMITED

BALANCE SHEET

31 December 2014	Notes	31/12/14 £	31/12/13 £
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 2014 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 2014.

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

Approved by the board on 28 August 2015 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

	2014	2013
	£	£
Due after more than one year:		
Parent Company	1	1
	=	=

3 CALLED UP SHARE CAPITAL

	2014	2013
	£	£
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.