

COMPANY REGISTRATION NUMBER 06746129

**CASCADE EGHAM LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2013**



*Wormald - Accountants*

Brooks House, 1 Albion Place, Maidstone, Kent ME14 5DY

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**CASCADE EGHAM LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2013**

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**CASCADE EGHAM LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mr J S Faith  
Mr D P Tatterton  
Mrs B A Condon

**Company secretary**

Mrs A Newman

**Registered office**

20 St Dunstan's Hill  
London  
EC3R 8HL

**Accountants**

Wormald-Accountants Limited  
Brooks House  
1 Albion Place  
Maidstone  
Kent  
ME14 5DY

# **CASCADE EGHAM LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 30 APRIL 2013**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2013. The company is dormant and has not traded during the year.

### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr J S Faith  
Mr D P Tatterton  
Mrs B A Condon

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'A Newman', written in a cursive style.

MRS A NEWMAN  
Company Secretary

Approved by the directors on 21.1.14.

# CASCADE EGHAM LIMITED

## BALANCE SHEET

30 APRIL 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 21/11/14, and are signed on their behalf by



MR D P TATTERTON

Company Registration Number. 06746129

The notes on page 4 form part of these financial statements

**CASCADE EGHAM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2013**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 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. OPERATING PROFIT**

Operating profit is stated after crediting

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	<u>—</u>	<u>—</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D Tatterton throughout the current and previous period. Mr D Tatterton is the managing director and holds 20% of the share capital. Mrs C A Faith is the majority shareholder, but takes no active part in the company's activities.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

**4. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>