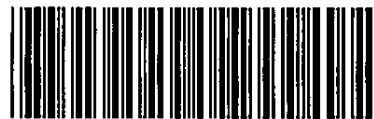


Company Registration No 07234736 (England and Wales)

CAERUS INTERMEDIARIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2011

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CAERUS INTERMEDIARIES LIMITED

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CAERUS INTERMEDIARIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£
Current assets			
Cash at bank and in hand		1	
		<u> </u>	
Total assets less current liabilities			<u> 1</u>
Capital and reserves			
Called up share capital	2		<u> 1</u>
Shareholders' funds			<u> 1</u>

For the financial period ended 30 April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 February 2012


R V Kearney
Director

Company Registration No. 07234736

CAERUS INTERMEDIARIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Share capital	2011
	£
Allotted, called up and fully paid	
1 ordinary share of £1 each	<u>1</u>

The company was incorporated on 26 April 2010. On this day 1 ordinary share of £1 was issued at par

3 Ultimate parent company

The ultimate parent company is Osprey Capital Limited, a company registered in England and Wales