

REGISTERED NUMBER: 05445756 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2014
for
Napa Group (UK) Limited

Finerty Brice
Endeavour House
78 Stafford Road
Wallington
Surrey
SM6 9AY

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COMPANIES HOUSE

Napa Group (UK) Limited (Registered number: 05445756)

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for the Year Ended 31 December 2014

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Napa Group (UK) Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR:

M Abela

REGISTERED OFFICE:

14-16 Bruton Place
London
W1J 6LX

REGISTERED NUMBER:

05445756 (England and Wales)

Napa Group (UK) Limited (Registered number: 05445756)

Report of the Director
for the Year Ended 31 December 2014

The director presents his report with the financial statements of the company for the year ended 31 December 2014.

DIRECTOR

M Abela held office during the whole of the period from 1 January 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



M Abela - Director

6 February 2015

Napa Group (UK) Limited (Registered number: 05445756)

Balance Sheet

31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 6 February 2015 and were signed by:



M Abela - Director

Profit and Loss Account
for the Year Ended 31 December 2014

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Napa Group (UK) Limited (Registered number: 05445756)

Notes to the Financial Statements
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Amount owed by parent company	1	1
	<u>1</u>	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	1	1	1
			<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The company is a subsidiary of Malorey Assets Limited, incorporated in the British Virgin Islands.