

**Company No. 3815001**

# **Cwarel Isaf Limited**

**Unaudited Abbreviated Financial Statements**

**31 July 2014**

WEDNESDAY



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08/04/2015

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COMPANIES HOUSE

Company No. 3815001

Cwarel Isaf Limited

Balance Sheet  
as at 31 July 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Called up share capital not paid		1	1
Cash at bank and in hand		0	0
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		0	0
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

The sole director confirms that, for the period ended 31 July 2014, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006.

The sole member has not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The sole director acknowledges his responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position 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 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

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

Approved by the sole director and signed on 17.07. 2015.



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Fredmund Malik  
Director

**Company No. 3815001**

**Cwarel Isaf Limited**

**Notes to the Accounts  
for the period ended 31 July 2014**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention.

**2. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1.00 each	1,000	1,000
<b>Allotted and issued</b>		
1 Ordinary share of £1.00	1	1

**3. Ultimate parent company**

The Company's ultimate parent company is Malik Management Zentrum St. Gallen AG incorporated in Switzerland.