

C-Daze Yachting (GB) Limited

Annual Report and Unaudited Accounts

for the Period from 15 November 2013 to 30 November 2014

C-Daze Yachting (GB) Limited
Director's Report for the Period from 15 November 2013 to 30 November 2014

The director presents his annual report and the unaudited accounts for the period from 15 November 2013 to 30 November 2014.
The company is dormant and has not traded during the period.

Directors of the company

The directors who held office during the period were as follows:

Mr Marcus Simon Cooper (appointed 15 November 2013)

Sean Evans (appointed 17 January 2014 and Resigned 4 February 2014)

Approved by the Board on 6 November 2015 and signed on its behalf by:

.....
Mr Marcus Simon Cooper
Director

C-Daze Yachting (GB) Limited
Profit and loss account for the Period from 15 November 2013 to 30 November 2014

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements.

Page 2

C-Daze Yachting (GB) Limited
(Registration number: 8776831)
Balance Sheet at 30 November 2014

	Note	30 November 2014 £
Current assets		
Debtors	<u>2</u>	<u><u>1</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	<u><u>1</u></u>
Shareholders' funds		<u><u>1</u></u>

For the year ending 30 November 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 6 November 2015

.....
Mr Marcus Simon Cooper
Director

The notes on page 4 form an integral part of these financial statements.

C-Daze Yachting (GB) Limited

Notes to the financial statements for the Period from 15 November 2013 to 30 November 2014

..... continued

1 Accounting policies

Trading status

The company has not traded during the period. All transactions entered into were undertaken as nominee for third parties. The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	30 November 2014 £
Other debtors	<u>1</u>

3 Share capital

Allotted, called up and fully paid shares

	30 November 2014	
	No.	£
Ordinary of £1 each	1	1

New shares allotted

During the period 1 Ordinary Share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. The share was issued on incorporation of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.