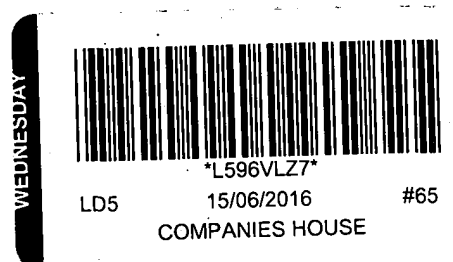


**CAA REGISTRARS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**



# CAA REGISTRARS LIMITED

## COMPANY INFORMATION

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Director	Mr Steven Davidson (Appointed 18 September 2014)
Company number	09225604
Registered office	14 David Mews London W1U 6EQ
Accountants	Oliver Clive & Co Limited 14 David Mews London W1U 6EQ

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# CAA REGISTRARS LIMITED

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# CAA REGISTRARS LIMITED

## DIRECTOR'S REPORT

### *FOR THE PERIOD ENDED 30 SEPTEMBER 2015*

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The director presents his report and unaudited financial statements for the period ended 30 September 2015. The company is dormant and has not traded during the period.

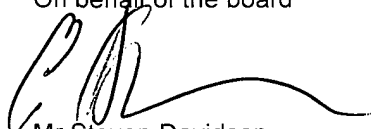
#### **Director**

The following director has held office since 18 September 2014:

Mr Steven Davidson

(Appointed 18 September 2014)

On behalf of the board



Mr Steven Davidson

**Director**

15 June 2016

## PROFIT AND LOSS ACCOUNT

### *FOR THE PERIOD ENDED 30 SEPTEMBER 2015*

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# CAA REGISTRARS LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAA REGISTRARS LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CAA Registrars Limited for the period ended 30 September 2015 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of CAA Registrars Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CAA Registrars Limited and state those matters that we have agreed to state to the Board of Directors of CAA Registrars Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CAA Registrars Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that CAA Registrars Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CAA Registrars Limited. You consider that CAA Registrars Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of CAA Registrars Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Oliver Clive & Co Limited

Chartered Accountants

15 June 2016

14 David Mews  
London  
W1U 6EQ

# CAA REGISTRARS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2015

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	Notes	2015 £
<b>Current assets</b>		
Debtors	2	100
		<hr/>
<b>Total assets less current liabilities</b>		100
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	3	100
		<hr/>
<b>Shareholders' funds</b>		100
		<hr/>

### Audit exemption statement

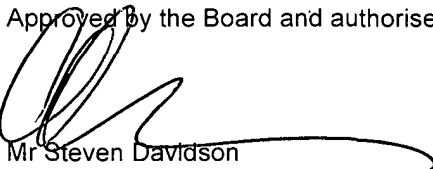
For the financial period ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 15 June 2016



Mr Steven Davidson  
Director

Company Registration No. 09225604

# CAA REGISTRARS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 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).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Debtors</b>	<b>2015</b>
	<b>£</b>
Other debtors	100
	<u>100</u>
<b>3 Share capital</b>	<b>2015</b>
	<b>£</b>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>