Registered Number 02451408 CAPE CORNWALL TRADING COMPANY LIMITED

Dormant Accounts

31 August 2015

THURSDAY



A20

23/06/2016 COMPANIES HOUSE

CAPE CORNWALL TRADING COMPANY LIMITED

Registered Number 02451408

Balance Sheet as at 31 August 2015

| | 2015 | 2014 |
|----------------------------------|------|------|
| | £ | £ |
| Called up share capital not paid | 100 | 100 |
| Net assets | 100 | 100 |
| Issued share capital | | |
| 100 Ordinary Shares of £1 each | 100 | 100 |
| Total Shareholder funds | 100 | 100 |

STATEMENTS

- a. For the year ending 31 August 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2016

And signed on their behalf by:

Wenban Peter, Director