

**CPA (PAID) Limited**

**Company number 2607086 (England & Wales)**

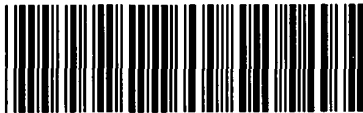
**Report of Directors and Unaudited Financial Statements**

**Period of accounts**

**Start Date : 1st November 2016**

**End date: 31st October 2017**

TUESDAY



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## **CPA (PAID) Limited**

### **Contents of the financial statements for the period ended 31 October 2017**

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#### **Directors**

David Saxon Baber  
Clarissa Jane Baber

#### **Secretary and registered office**

Oliver Morel Holmes, CPA House, 350 King Street, London W6 0RX

#### **Company number**

2607086 (England & Wales)

**CPA (PAID) Limited**

**Report of the directors for the period ended 31 October 2017**

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The directors present their report with the financial statements of the company for the period ended 31 October 2017.

**Directors**

The directors shown below have held office during the whole of the period from 1<sup>st</sup> November 2016 to 31<sup>st</sup> October 2017.

D.S.Baber


C.J.Baber.

The company is dormant and has not traded during the period.

The company has acted as agent, for which it received no income during the period.

This report was approved by the board of directors on 20 February 2018

And Signed on Behalf Of The Board By:



D S Baber

Director

**CPA (PAID) Limited**  
**Profit and Loss Account**

**for the period ended 31 October 2017**

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

## CPA (PAID) Limited

### Balance sheet at 31 October 2017

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	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors:		100,000	100,000
Total current assets:		100,000	100,000
Net current asset (liabilities):		100,000	100,000
Total assets less current liabilities:		100,000	100,000
Total net assets (liabilities):		100,000	100,000
<b>Capital and reserves</b>			
Called up share capital:		100,000	100,000
Total shareholders funds:		100,000	100,000

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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 April 2009).

The financial statements were approved by the Board of Directors on 20 February 2018

SIGNED ON BEHALF OF THE BOARD BY:



D S Baber  
Director

## CPA (PAID) Limited

### Notes to the Financial Statements for the period Ended 31 October 2017

#### 1. Accounting Policies

##### Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

#### 2. Called up share capital

Allotted, called up and paid.

<b>Previous Period</b>			2016
Class	Number of Shares	Nominal value per share	Total
Ordinary shares:	100,000	£1	£100,000
Total share capital:			£100,000
<b>Current Period</b>			2017
Class	Number of Shares	Nominal value per share	Total
Ordinary shares:	100,000	£1	£100,000
Total share capital:			£100,000

#### 3. Ultimate parent company

The company's ultimate parent undertaking is The Credit Protection Association Plc, a company incorporated within England and Wales.

David S Baber holds a controlling interest in The Credit Protection Association Plc.