

**Abbreviated Unaudited Accounts**  
**for the Year Ended 23rd June 2015**  
**for**  
**Cadbury House (London) Limited**



**Cadbury House (London) Limited (Registered number: 05293308)**

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for the Year Ended 23rd June 2015**

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**Cadbury House (London) Limited**

**Company  
Information  
for the Year Ended 23rd June 2015**

**DIRECTORS:** C Rix  
J Ahmed  
S D Bailey

**SECRETARY:** Gordon & Co (Property Consultants) Ltd

**REGISTERED OFFICE:** 37 Bell Street  
Reigate  
Surrey  
RH2 7AG

**REGISTERED NUMBER:** 05293308 (England and Wales)

**ACCOUNTANTS:** Cheeld Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL



**Cadbury House (London) Limited (Registered number: 05293308)****Abbreviated Balance Sheet  
23rd June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		6		6
<b>CURRENT ASSETS</b>					
Cash at bank		150		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>150</u>		<u>-</u>	
<b>NET CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>6</u></u>		<u><u>6</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>6</u>		<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6</u></u>		<u><u>6</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23rd June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 23rd June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th March 2016 and were signed on its behalf by:

J Ahmed - Director

S D Bailey - Director

C Rix - Director

The notes form part of these abbreviated accounts



**Cadbury House (London) Limited (Registered number: 05293308)****Notes to the Abbreviated Accounts  
for the Year Ended 23rd June 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 24th June 2014 and 23rd June 2015	6
<b>NET BOOK VALUE</b>	
At 23rd June 2015	<u>6</u>
At 23rd June 2014	<u><u>6</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary shares	£1	<u>6</u>	<u>6</u>

**4. INCOME AND EXPENDITURE ACCOUNT**

The company has no service charge income or expenditure in its own right. All service charge transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the company that do not form part of the annual accounts of the company, and are not filed at Companies House.

All service charge monies received from the residents of the property are held on trust for the residents.



