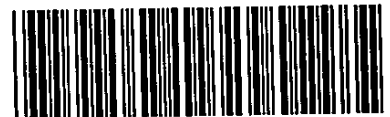


REGISTERED NUMBER: 07073543 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE PERIOD
12 NOVEMBER 2009 TO 30 NOVEMBER 2010
FOR
CADMEA FUNDING NO1 LIMITED**

TUESDAY



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01/11/2011
COMPANIES HOUSE**

CADMEA FUNDING NO1 LIMITED
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FOR THE PERIOD 12 NOVEMBER 2009 TO 30 NOVEMBER 2010

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CADMEA FUNDING NO1 LIMITED
COMPANY INFORMATION
FOR THE PERIOD 12 NOVEMBER 2009 TO 30 NOVEMBER 2010

DIRECTORS:

C Spry
A Dixon

REGISTERED OFFICE:

c/o Tristan Capital Partners
8th Floor Berkeley Square House
Berkeley Square
London
W1J 6BD

REGISTERED NUMBER:

07073543 (England and Wales)

ACCOUNTANTS:

Blackstone Franks LLP
Chartered Accountants
Barbican House
26-34 Old Street
LONDON
EC1V 9QR

CADMEA FUNDING NO1 LIMITED

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2010**

	£
CURRENT ASSETS	
Debtors	12,611
Cash at bank	5,100
	<u>17,711</u>
CREDITORS	
Amounts falling due within one year	(18,609)
	<u>(898)</u>
NET CURRENT LIABILITIES	
	<u>(898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(898)</u>
CAPITAL AND RESERVES	
Called up share capital	2
Profit and loss account	(900)
	<u>(898)</u>
SHAREHOLDERS' FUNDS	<u>(898)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 25 October 2011 and were signed on its behalf by



C Spry - Director

The notes form part of these abbreviated accounts

CADMEA FUNDING NO1 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 NOVEMBER 2009 TO 30 NOVEMBER 2010**

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)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

2 Ordinary shares

Nominal
value
£1

£
2