REGISTERED NUMBER: 03528301 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2014

for

Corporate Administration Management Ltd

Corporate Administration Management Ltd (Registered number: 03528301)

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Corporate Administration Management Ltd

Company Information

for the Year Ended 31st March 2014

DIRECTORS: S D Rebbetts

D S Jenkins C J Hunt

REGISTERED OFFICE: Ansty House

Henfield Road Small Dole Henfield West Sussex BN5 9XH

REGISTERED NUMBER: 03528301 (England and Wales)

ACCOUNTANTS: Wilder Coe

Chartered Accountants Gloucester House Church Walk Burgess Hill West Sussex RH15 9AS

BANKERS: HSBC

167 Dyke Road Seven Dials Hove East Sussex

BN3 1TX

Corporate Administration Management Ltd (Registered number: 03528301)

Abbreviated Balance Sheet

31st March 2014

	201)14		2013	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		3,692		5,176	
Investments	3		1		1	
			3,693		5,177	
CURRENT ASSETS						
Debtors	4	3,516,382		2,361,854		
Cash at bank		13,359		17,269		
		3,529,741		2,379,123		
CREDITORS						
Amounts falling due within one year		8,393,251		7,472,373		
NET CURRENT LIABILITIES			(4,863,510)		(5,093,250)	
TOTAL ASSETS LESS CURRENT)		,	
LIABILITIES			(4,859,817)		(5,088,073)	
CAPITAL AND RESERVES						
Called up share capital	5		10,000		10,000	
Share premium			39,929		39,929	
Profit and loss account			(4,909,746)		(5,138,002)	
SHAREHOLDERS' FUNDS			(4,859,817)		(5,088,073)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

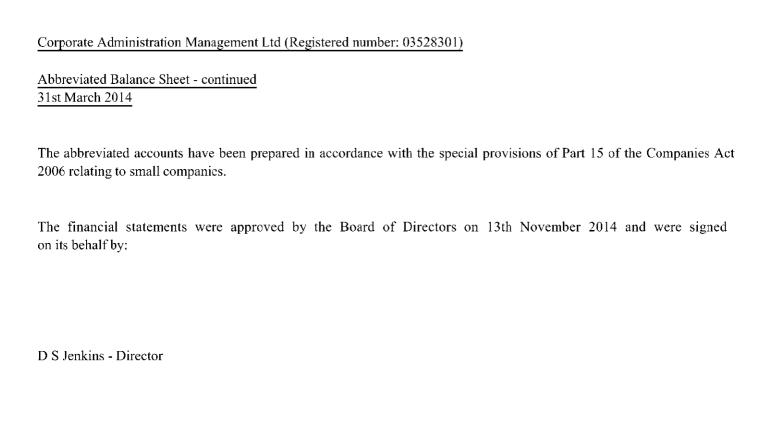
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

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.

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Notes to the Abbreviated Accounts for the Year Ended 31st March 2014

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).

Turnover

Turnover represents net invoiced services and interest, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery

- 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

Although the company's liabilities exceed it's assets by £4,859,817 the accounts have been prepared on a going concern basis as the ultimate controlling party has confirmed that they will not draw down on their loan account until all creditors claims have been settled.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2013	18,649
Additions	1,319
At 31st March 2014	19,968
DEPRECIATION	
At 1st April 2013	13,473
Charge for year	2,803
At 31st March 2014	16,276
NET BOOK VALUE	
At 31st March 2014	3,692
At 31st March 2013	5,176

Notes to the Abbreviated Accounts - continued for the Year Ended 31st March 2014

3. FIXED ASSET INVESTMENTS

				Investments other than loans
COST				~
At 1st April				
and 31st Ma				1
NET BOOK				
At 31st Marc				=======================================
At 31st Marc	en 2013			1
The company following:	y's investments at the balance sh	neet date in the share capital of companies i	nclude the	
	Properties Limited			
Nature of bu	siness: Property Investment			
G1 C.1		%		
Class of shar Ordinary	res:	holding 100.00		
Ordinary		100.00	2014	2013
			£	£
Aggregate ca	apital and reserves		1	1
DEBTORS: ONE YEAR	: AMOUNTS FALLING DUE R	AFTER MORE THAN		
The aggrega	te total of debtors falling due aft	ter more than one year is £ 900,000 (2013 -	£ 900,000)	
CALLED U	JP SHARE CAPITAL			
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
10,000	Ordinary	1	<u> 10,000</u>	10,000

6. ULTIMATE CONTROLLING PARTY

4.

5.

The ultimate controlling party is M J Hunt, who owns 100% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.