

Company Registration No. 335867

CIM INVESTMENTS LIMITED

**Report and financial statements
31 May 2012**

TUESDAY



A1L4Z0TE

A16

06/11/2012

#365

COMPANIES HOUSE

GIM INVESTMENTS LIMITED

CONTENTS

Page

Directors' report

1

Balance sheet

2

Notes to the financial statements

3

GIM INVESTMENTS LIMITED

DIRECTORS' REPORT

The directors present their report on the affairs of the company, together with the accounts for the year ended 31 May 2012

Principal activity

The company has been dormant as defined in section 1169 of the Companies Act 2006, throughout the year. No change in the principal activity is anticipated for the foreseeable future.

Directors and their interests

The directors who served during the year were as follows

R B Travers

A D L Donald

None of the directors had any interests in the shares of the company at 31 May 2012 (2011 Nil). The interests of the directors in the ultimate parent company are disclosed in the accounts of that company.

By order of the Board



A D L Donald

Director

28 September 2012

GIM INVESTMENTS LIMITED

BALANCE SHEET

31 May 2012

	Notes	2012 £	2011 £
Current assets			
Debtors			
- amounts owed by parent undertaking		410,204	410,204
Net assets		410,204	410,204
Capital and reserves			
Called-up share capital	2	410,204	410,204
Equity Shareholders' funds		410,204	410,204

In preparing these unaudited accounts advantage has been taken of the exemption under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit under section 476.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 2006. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved by the Board on 28 September 2012 and signed on its behalf by



R B Travers
Director

The accompanying notes are an integral part of this balance sheet

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 May 2012

1 ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The company did not trade during the year or the previous year and accordingly it made neither a profit nor a loss in the period.

2 CALLED-UP SHARE CAPITAL

	2012 £	2011 £
<i>Authorised</i>		
4,960 ordinary shares of 10p each	496	496
2,004 deferred shares of £1 each	2,004	2,004
408,000 ordinary shares of £1 each	408,000	408,000
	<u>410,500</u>	<u>410,500</u>
<i>Allotted, called-up and fully paid</i>		
200 ordinary shares of 10p each	200	200
2,004 deferred shares of £1 each	2,004	2,004
408,000 ordinary shares of £1 each	408,000	408,000
	<u>410,204</u>	<u>410,204</u>

3 ULTIMATE PARENT COMPANY

Calder Finco UK Ltd, incorporated in the UK, is the parent company of the smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Jupiter Drive, Chester, CH1 4EX.

Calder Finco UK Ltd is wholly owned by Caldergroup Swiss AG, which is the ultimate parent and ultimate controlling party. Caldergroup Swiss AG is a company incorporated and registered in Switzerland.