

Registered Number 01321246

C.L.S. GROUP LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

| | Notes | 2012 | 2011 |
|---|-------|--------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,188 | 1,447 |
| Investments | 3 | 100 | 100 |
| | | <u>1,288</u> | <u>1,547</u> |
| Current assets | | | |
| Debtors | | - | 11,256 |
| Cash at bank and in hand | | 11 | 26 |
| | | <u>11</u> | <u>11,282</u> |
| Creditors: amounts falling due within one year | | <u>(744)</u> | <u>-</u> |
| Net current assets (liabilities) | | <u>(733)</u> | <u>11,282</u> |
| Total assets less current liabilities | | <u>555</u> | <u>12,829</u> |
| Total net assets (liabilities) | | <u>555</u> | <u>12,829</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 88 | 88 |
| Other reserves | | 72 | 72 |
| Profit and loss account | | 395 | 12,669 |
| Shareholders' funds | | <u>555</u> | <u>12,829</u> |

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2013

And signed on their behalf by:

T M CLARKE, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance basis
Computer equipment - 25% reducing balance basis

Valuation information and policy

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Other accounting policies

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 November 2011 | 28,287 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2012 | <u>28,287</u> |
| Depreciation | |
| At 1 November 2011 | 26,840 |
| Charge for the year | 259 |
| On disposals | - |
| At 31 October 2012 | <u>27,099</u> |
| Net book values | |
| At 31 October 2012 | <u>1,188</u> |
| At 31 October 2011 | <u>1,447</u> |

3 Fixed assets Investments

The company holds 100% of the ordinary share capital in its subsidiary company, City Lock & Safe Limited, a company registered in England & Wales. City Lock & Safe Limited operates as a security products retailer.

4 Called Up Share Capital

Allotted, called up and fully paid:

| | 2012 | 2011 |
|-------------------------------|------|------|
| | £ | £ |
| 88 Ordinary shares of £1 each | 88 | 88 |

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