

REGISTERED NUMBER: 05397831 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

C L Investments Ltd

WEDNESDAY



A1HA108B

A35

12/09/2012

#174

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

C Wuyts
Mrs L D Wuyts

SECRETARY:

Mrs L D Wuyts

REGISTERED OFFICE:

12 Oxford Road
Frinton on Sea
Essex
CO13 9HX

REGISTERED NUMBER.

05397831 (England and Wales)

ACCOUNTANTS:

RBS Accountancy Ltd
7 The Courtyards
Phoenix Square
Wyncolls Road
Colchester
Essex
CO4 9PE

Abbreviated Balance Sheet
31 March 2012

		31 3 12		31 3 11
		£	£	£
FIXED ASSETS				
Investment property	2		-	129,502
CURRENT ASSETS				
Cash at bank and in hand		132,462		72,355
CREDITORS				
Amounts falling due within one year		<u>480</u>		<u>480</u>
NET CURRENT ASSETS		<u>131,982</u>		<u>71,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>131,982</u></u>		<u><u>201,377</u></u>
CAPITAL AND RESERVES				
Called up share capital	3	100		100
Profit and loss account		<u>131,882</u>		<u>201,277</u>
SHAREHOLDERS' FUNDS		<u><u>131,982</u></u>		<u><u>201,377</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 24 August 2012 and were signed on its behalf by



C Wuyts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

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)

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2011	129,502
Disposals	(129,502)
	<hr/>
At 31 March 2012	-
	<hr/>
NET BOOK VALUE	
At 31 March 2012	-
	<hr/> <hr/>
At 31 March 2011	129,502
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 12	31 3 11
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
C L Investments Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C L Investments Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of C L Investments Ltd, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of C L Investments Ltd and state those matters that we have agreed to state to the Board of Directors of C L Investments Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that C L Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of C L Investments Ltd You consider that C L Investments Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of C L Investments Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

RBS Accountancy Ltd
7 The Courtyards
Phoenix Square
Wyncolls Road
Colchester
Essex
CO4 9PE

24 August 2012