## Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

C L Investments Ltd

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## Company Information for the Year Ended 31 March 2014

**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 4A De Grey Square De Grey Road Colchester Essex CO4 5YQ

## C L Investments Ltd (Registered number: 05397831)

## Abbreviated Balance Sheet 31 March 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS Cash at bank	11000	90,205	94,064
CREDITORS Amounts falling due within one year		40,740	740
NET CURRENT ASSETS		49,465	93,324
TOTAL ASSETS LESS CURRENT LIABILITIES	•	49,465	93,324
CAPITAL AND RESERVES Called up share capital Profit and loss account	2	100 49,365	100 93,224
SHAREHOLDERS' FUNDS		49,465	93,324

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

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

The directors acknowledge their responsibilities for:

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- (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 12 June 2014 and were signed on its behalf by:

C Wuyts - Director

## Notes to the Abbreviated Accounts for the Year Ended 31 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).

## 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. **CALLED UP SHARE CAPITAL**

Allotted, issu	ed and fi	illy paid:
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Number:	Class:	Nominal	31.3.14	31.3.13
		value:	£	£
100	Ordinary	£1	100	100
			=	

100 Exp

## 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 2014 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.

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. 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 4A De Grey Square De Grey Road Colchester Essex CO4 5YQ

12 June 2014