

COMPANY REGISTRATION NUMBER SC293114

C C O HOLDINGS (SCOTLAND) LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2009



CHEETHAM & CO
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

C C O HOLDINGS (SCOTLAND) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

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C C O HOLDINGS (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Investments	2	90	90
CURRENT ASSETS			
Debtors		165,000	57,172
Cash at bank and in hand		40,597	318,886
		<u>205,597</u>	<u>376,058</u>
CREDITORS: Amounts falling due within one year		<u>205,597</u>	<u>351,629</u>
NET CURRENT ASSETS		-	24,429
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90</u>	<u>24,519</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	90	90
Profit and loss account		-	24,429
SHAREHOLDERS' FUNDS		<u>90</u>	<u>24,519</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

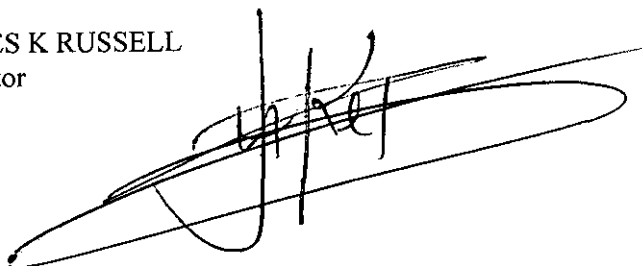
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 August 2009.

JAMES K RUSSELL
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

CCO HOLDINGS (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 May 2008 and 30 April 2009	<u>90</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 30 April 2009	<u>90</u>
At 30 April 2008	<u>90</u>

The company owns 100% of the issued share capital of CCO Supplies Limited, incorporated in Scotland, whose principal activity is the supply of computer stationery and consumables. The aggregate capital and reserves of CCO Supplies Limited at the 30 April 2009 amounted to £3,322 (2008 :£12,693) Profit after taxation of CCO Supplies Limited for the year ended 30 April 2009 amounted to £214,085 (2008: £294,747).

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

C C O HOLDINGS (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>