

REGISTERED NUMBER: SC293114 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

CCO HOLDINGS (SCOTLAND) LTD

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

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COMPANIES HOUSE

CCO HOLDINGS (SCOTLAND) LTD

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FOR THE YEAR ENDED 30 APRIL 2012**

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CCO HOLDINGS (SCOTLAND) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR: J A K Russell

REGISTERED OFFICE: Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

REGISTERED NUMBER: SC293114 (Scotland)

ACCOUNTANTS: Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

CCO HOLDINGS (SCOTLAND) LTD

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	90	90
CURRENT ASSETS			
Debtors		83,979	74,154
Cash at bank		300,195	180,034
		<u>384,174</u>	<u>254,188</u>
CREDITORS			
Amounts falling due within one year		(108,982)	(114,125)
NET CURRENT ASSETS		<u>275,192</u>	<u>140,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,282</u>	<u>140,153</u>
CAPITAL AND RESERVES			
Called up share capital	3	90	90
Profit and loss account		275,192	140,063
SHAREHOLDERS' FUNDS		<u>275,282</u>	<u>140,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

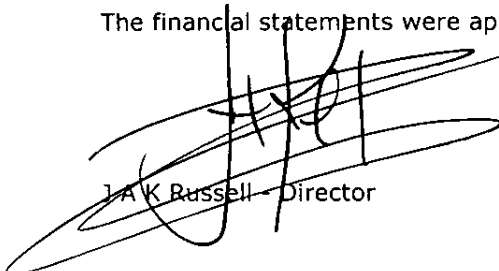
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25 October 2012 and were signed by:


J A K Russell - Director

The notes form part of these abbreviated accounts

CCO HOLDINGS (SCOTLAND) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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).

Preparation of consolidated financial statements

The financial statements contain information about CCO Holdings (Scotland) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011	
and 30 April 2012	<u>90</u>
NET BOOK VALUE	
At 30 April 2012	<u>90</u>
At 30 April 2011	<u>90</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

CCO Supplies Limited

Nature of business: Supply of computer stationery and consumable

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>481</u>	<u>2,094</u>
Profit for the year		<u>133,387</u>	<u>138,338</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>90</u>	<u>90</u>