

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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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FOR THE YEAR ENDED 30 APRIL 2014**

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CCO HOLDINGS (SCOTLAND) LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

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

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	90	90
Investment property	3	<u>652,077</u>	<u>-</u>
		<u>652,167</u>	<u>90</u>
CURRENT ASSETS			
Debtors		65,182	87,882
Cash at bank		<u>3</u>	<u>450,027</u>
		65,185	537,909
CREDITORS			
Amounts falling due within one year		<u>(166,022)</u>	<u>(105,852)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(100,837)</u>	<u>432,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>551,330</u>	<u>432,147</u>
CAPITAL AND RESERVES			
Called up share capital	4	90	90
Profit and loss account		<u>551,240</u>	<u>432,057</u>
SHAREHOLDERS' FUNDS		<u>551,330</u>	<u>432,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

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 July 2014 and were signed by:

J A K Russell - Director

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

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.

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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013	
and 30 April 2014	<u>90</u>
NET BOOK VALUE	
At 30 April 2014	<u>90</u>
At 30 April 2013	<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

	%
Class of shares:	holding
Ordinary	100.00

	2014	2013
	£	£
Aggregate capital and reserves	184	637
Profit for the year	<u>109,247</u>	<u>149,156</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>652,077</u>
At 30 April 2014	<u>652,077</u>
NET BOOK VALUE	
At 30 April 2014	<u>652,077</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
90	Ordinary	£1	<u>90</u>	<u>90</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.