CLUGSTON LIMITED

Registered No 00681534

BALANCE SHEET - 31 JANUARY 2015

	2015	2014
	£	£
Creditors		
Amounts due to Group companies within one year	(801,062)	-
Amounts due to Group companies after more than one year	-	(801,062)
	£(801,062)	£(801,062)
Capital and reserves		
Called up share capital (note 2)	380,000	380,000
Profit and loss account	(1,181,062)	(1,181,062)
	£(801,062)	£(801,062)

For the year ended 31 January 2015 the company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

M H Bales
Director

20 April 2015

WEDNESDAY

A4GKW44P
A23 23/09/2015 #278
COMPANIES HOUSE

NOTES ON THE ACCOUNTS

1 Accounting convention
The accounts are prepared under the historical cost convention.

2 Allotted and issued share capital
The allotted, called up and fully paid share capital of the company at 31 January 2015 and 2014 comprised 380,000 ordinary shares of £1 each.

3 Profit and loss account
The company has not traded during the period and accordingly has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4 Parent undertaking and ultimate parent company
The parent undertaking of the group of undertakings for which group accounts are drawn up, and of which the company is a member, is Clugston Group Limited, which is also the company's ultimate parent company and controlling party.