

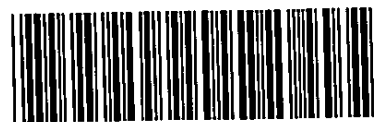
Company Registration Number 0894664

CBG London Limited

Financial Statements

31 August 2011

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CBG LONDON LIMITED

The Directors' Report

Period ended 31 August 2011

The directors present their annual report together with the unaudited financial statements of the company for the period ended 31 August 2011. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the year were as follows

P S Drummond

M Hughes

(resigned 24th January 2012)

M G Lewis

N R G Hortas

M Chambers

(appointed 5th October 2011, resigned 6th January 2012)

C Giles

(appointed 5th October 2011)

P Matson

(appointed 9th January 2012)

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office
Southmoor House
Southmoor Road
Manchester
M23 9XD

Signed by order of the directors



AG Hesselton

Company Secretary

Approved by the directors on 2 February 2012

CBG LONDON LIMITED

Balance Sheet


31 August 2011

		Period ended 31 August 2011 £	Year ended 31 December 2010 £
Note			
Current assets			
Debtors	3	<u>855,713</u>	<u>855,713</u>
Capital and reserves			
Called-up equity share capital	5	25,000	25,000
Profit and loss account		830,713	830,713
Shareholders' funds		<u>855,713</u>	<u>855,713</u>

Statements

- (a) For the period ended 31 August 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- (c) The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors on 2 February 2012 and are signed on their behalf by


P Matson

CBG LONDON LIMITED

Notes to the Financial Statements

Period ended 31 August 2011

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 August 2011. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	Period ended 31 August 2011 £	Year ended 31 December 2010 £
Amounts owed by group undertakings	<u>855,713</u>	<u>855,713</u>

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

CBG LONDON LIMITED

Notes to the Financial Statements

Period ended 31 August 2011

5. Share capital

Authorised share capital:

	Period ended 31 August 2011 £	Year ended 31 December 2010 £
100 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>

Allotted, called up and fully paid:

	Period ended 31 August 2011		Year ended 31 December 2010	
	No	£	No	£
Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

6. Ultimate parent company

The ultimate parent company is Expectrum Limited, a company incorporated in England and Wales. Copies of the consolidated financial statements can be obtained from Companies House, Cardiff.