

**Company Registration Number 0894664**

**CBG London Limited**

**Financial Statements**

**31 August 2012**

THURSDAY



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# **CBG LONDON LIMITED**

## **The Directors' Report**

**Year ended 31 August 2012**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2012. The company is dormant and has not traded during the year.

### **Directors**

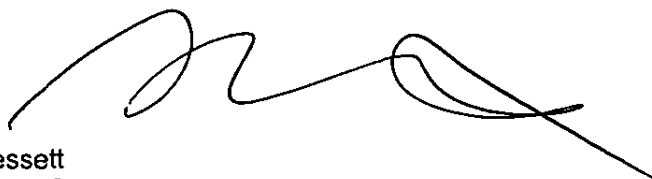
The directors who served the company during the year were as follows

P S Drummond	(resigned 19 <sup>th</sup> March 2012)
M Hughes	(resigned 24 <sup>th</sup> January 2012)
M G Lewis	(resigned 14 <sup>th</sup> February 2012)
N R G Hortas	(resigned 19 <sup>th</sup> March 2012)
M Chambers	(appointed 5 <sup>th</sup> October 2011, resigned 6 <sup>th</sup> January 2012)
C Giles	(appointed 5 <sup>th</sup> October 2011)
P Matson	(appointed 9 <sup>th</sup> 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  
Birchin Court 3<sup>rd</sup> Floor  
20 Birchin Lane  
London  
EC3V 9DU

Signed by order of the directors



AG Hesselton  
Company Secretary  
Approved by the directors on 22 January 2013

# CBG LONDON LIMITED

## Balance Sheet

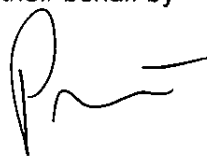
31 August 2012

		Year ended 31 August 2012	Period ended 31 August 2011
	Note	£	£
<b>Current assets</b>			
Debtors	3	<u>855,713</u>	<u>855,713</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	25,000	25,000
Profit and loss account		830,713	830,713
<b>Shareholders' funds</b>		<u>855,713</u>	<u>855,713</u>

### Statements:

- (a) For the year ended 31 August 2012 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 22 January 2013 and are signed on their behalf by



P Matson  
Director

# **CBG LONDON LIMITED**

## **Notes to the Financial Statements**

**Year ended 31 August 2012**

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### **1. Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 August 2012. The company has not traded during the year or during the preceding financial period. 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**

	<b>Year ended 31 August 2012 £</b>	<b>Period ended 31 August 2011 £</b>
Amounts owed by group undertakings	<b><u>855,713</u></b>	<b><u>855,713</u></b>

### **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 (continued)

Year ended 31 August 2012

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### 5. Share capital

Authorised share capital:

	Year ended 31 August 2012 £	Period ended 31 August 2011 £
100 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>

Allotted, called up and fully paid:

	Year ended 31 August 2012		Period ended 31 August 2011	
	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.