CLUGSTON HOLDINGS LIMITED

Registered No 00975929

BALANCE SHEET - 31 JANUARY 2014

	Note	2014 £	2013 £
Fixed assets			
Investments	2	5,676	5,676
Creditors – amounts falling due after more than one year			
Amounts due to Group companies		(5,576)	(5,576)
		£100	£100
Capital and reserves			
Called up share capital	3	£100	£100

For the year ended 31 January 2014 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

22 April 2014

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A31 17/10/2014 #268
COMPANIES HOUSE

NOTES ON THE ACCOUNTS

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

2 Investments
At 31 January 2014 and 2013 investments comprised the cost of shares in Clugston Transport Limited, which is wholly owned and dormant.

3 Allotted and issued share capital
The allotted, called up and fully paid share capital of the company at 31 January 2014 and 2013 comprised 100 ordinary shares of £1 each.

4 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.

5 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.