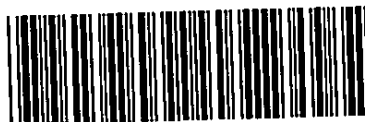


Company Registration No 3531335 (England and Wales)

CMGL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY



LD2 *L1HXN7CY* #89
21/09/2012
COMPANIES HOUSE

CMGL LIMITED

COMPANY INFORMATION

Directors	A M Norris C Waters on behalf of Capita Corporate Director Limited	(Appointed 13 October 2011)
Secretary	Capita Group Secretary Limited	
Company number	3531335	
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	

CMGL LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	1
Balance sheet	2
Notes to the financial statements	3

CMGL LIMITED

DIRECTORS' REPORT


FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and financial statements for the year ended 31 December 2011. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2011:

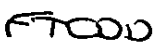
A M Norris (Appointed 13 October 2011)

 ~~C Waters~~ on behalf of Capita Corporate Director Limited

R J Shearer (Resigned 13 October 2011)

On behalf of the board



 ~~C Waters~~ on behalf of Capita Corporate Director Limited

Director

20/9/2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CMGL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006 and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

Approved by the Board and authorised for issue on 20/9/2012



G. Waters on behalf of Capita Corporate Director Limited
Director

Company Registration No 3531335

CMGL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has ceased trading. For this reason and as required by FRS 18 21, the directors have prepared the financial statements on the basis that the company is no longer a going concern

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated)

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8 Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

3 Control

The immediate parent company is Capita Commercial Insurance Services Limited a company registered in England and Wales

The ultimate parent company is Capita plc a company incorporated in England & Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street London SW1H 0XA