

Company Registration No. 3775645

Tweedwind (Three) Limited

Report and Financial Statements

31 December 2013

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Tweedwind (Three) Limited

Report and Financial Statements 2013

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Tweedwind (Three) Limited

Balance Sheet 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors: due within one year		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds		2	2

The Company was dormant throughout the financial period.

For the year ending 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2013 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year, in accordance with section 393 of the Companies Act 2006.

The financial statements of Tweedwind (Three) Limited (registered number 3775645) were approved by the Board of Directors on 3 September 2014.

Signed on behalf of the Board of Directors



Mr J H Whiteley
Director

Tweedwind (Three) Limited

Notes to the Financial Statements

31 December 2013

1. Significant accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The principal accounting policies are summarised below.

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with UK accounting standards.

2. Share capital

	2013 £	2012 £
Authorised, allotted, called up and fully paid		
228,799,704 Ordinary shares of £0.000000008741270088 each	2	2

3. Parent undertaking

The Directors consider that the immediate parent is CLS Holdings UK Limited.

The Directors consider that the immediate and ultimate parent undertaking and controlling party is CLS Holdings plc, which is incorporated in Great Britain. The financial statements of the Company are consolidated into the CLS Holdings plc group accounts for the year ended 31 December 2013, these accounts are the largest, and only group into which the Company is consolidated. Copies of these financial statements are publicly available and may be obtained from The Secretary, CLS Holdings plc, 86 Bondway, London SW8 1SF.