

COMPANY REGISTRATION NUMBER 03834004

CLG ENTERPRISES UK LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2014

SATURDAY



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12/07/2014

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COMPANIES HOUSE

MENZIES LLP

Chartered Accountants & Statutory Auditor
Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

CLG ENTERPRISES UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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CLG ENTERPRISES UK LIMITED

INDEPENDENT AUDITOR'S REPORT TO CLG ENTERPRISES UK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of CLG Enterprises UK Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out below:

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



PHILIP KING FCA (Senior
Statutory Auditor)
For and on behalf of
MENZIES LLP
Chartered Accountants
& Statutory Auditor

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

8/8/2014

CLG ENTERPRISES UK LIMITED

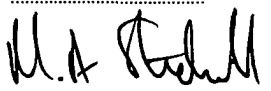
ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		63,597	25,147
CURRENT ASSETS			
Debtors		124,861	106,985
Cash at bank and in hand		141,686	285,450
		<u>266,547</u>	<u>392,435</u>
CREDITORS: Amounts falling due within one year		<u>180,803</u>	<u>294,430</u>
NET CURRENT ASSETS		85,744	98,005
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>149,341</u>	<u>123,152</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		149,241	123,052
SHAREHOLDERS' FUNDS		<u>149,341</u>	<u>123,152</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

 22/6/2014

M. Stonehill

Company Registration Number: 03834004

The notes on pages 3 to 4 form part of these abbreviated accounts.

CLG ENTERPRISES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The directors of the company actively manage the resource requirements of the company and manage the pipeline of future work and associated costs to ensure that the company can continue to trade for the foreseeable future. As a result no material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	103,367
Additions	51,192
Disposals	(34,813)
At 31 March 2014	<u>119,746</u>
DEPRECIATION	
At 1 April 2013	78,220
Charge for year	12,741
On disposals	(34,812)
At 31 March 2014	<u>56,149</u>
NET BOOK VALUE	
At 31 March 2014	<u>63,597</u>
At 31 March 2013	<u>25,147</u>

3. CONTROL

The company was controlled until 22 May 2013 by Mr M Stonehill, the director of the company. From 23 May 2013 the company was jointly controlled by Mr M Stonehill and Ms S Persaud.

CLG ENTERPRISES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>