

COMPANY REGISTRATION NUMBER 03834004

**CLG ENTERPRISES UK LIMITED**

**ABBREVIATED ACCOUNTS**

**31 MARCH 2015**

**MENZIES LLP**

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

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COMPANIES HOUSE

# **CLG ENTERPRISES UK LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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### **CONTENTS**

### **PAGE**

Independent auditor's report to the company

**1**

Abbreviated balance sheet

**2**

Notes to the abbreviated accounts

**3**

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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

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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 2015 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.

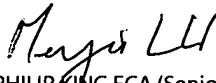
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts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

#### 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.

Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9LT

*21 March 2015*

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

# CLG ENTERPRISES UK LIMITED

## ABBREVIATED BALANCE SHEET

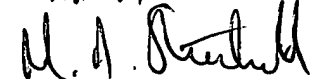
31 MARCH 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		45,611	63,597
<b>CURRENT ASSETS</b>			
Debtors		213,455	124,861
Cash at bank and in hand		40,151	141,686
		253,606	266,547
<b>CREDITORS: Amounts falling due within one year</b>		157,911	180,803
<b>NET CURRENT ASSETS</b>		95,695	85,744
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		141,306	149,341
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		141,206	149,241
<b>SHAREHOLDERS' FUNDS</b>		141,306	149,341

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

10/07/2015



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 2015

### 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.

Where the outcome of a long term contract can be estimated reliably, revenue and costs are recognised by reference to the stage of completion. This is measured by the proportion of the contract costs incurred to date compared to the estimated total contract costs.

#### 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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	119,746
<b>DEPRECIATION</b>	
At 1 April 2014	56,149
Charge for year	17,986
At 31 March 2015	74,135
<b>NET BOOK VALUE</b>	
At 31 March 2015	45,611
At 31 March 2014	63,597

### 3. CONTROL

The company is jointly controlled by Mr M Stonehill and Ms S Persaud. Before 22 May 2013 the company was controlled by Mr M Stonehill.

# CLG ENTERPRISES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>