

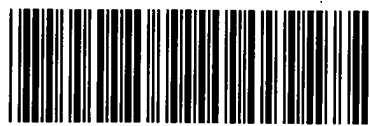
Company Registration No. 4982695

Shard of Glass Limited

Report and Financial Statements

31 December 2014

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Shard of Glass Limited

Report and Financial Statements 2014

Contents	Page
Balance Sheet	1
Notes to the Financial Statements	2

Shard of Glass Limited

Balance Sheet 31 December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors: due within one year		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		1	1

The Company was dormant throughout the financial period.

For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

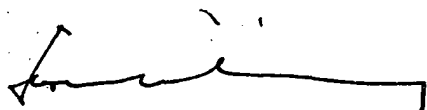
The members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2014 in accordance with section 476 of the Companies Act 2006.

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 Shard of Glass Limited (registered number 4982695) were approved by the Board of Directors on 11 September 2015.

Signed on behalf of the Board of Directors



Mr J H Whiteley
Director

Shard of Glass Limited

Notes to the Financial Statements 31 December 2014

1. Significant accounting policies

The principal accounting policies are summarised below. They have been applied consistently throughout the year and the preceding year.

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

	2014	2013
Authorised share capital		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	2014	2013
	£	£
Issued Share Capital		
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

3. Parent undertaking

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 2014, being the largest and only group into which the Company is consolidated. Copies of the group financial statements are publicly available and may be obtained from The Secretary, CLS Holdings plc, 86 Bondway, London SW8 1SF.