# INFELBER (CG) LTD ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2015

WEDNESDAY



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17/02/2016

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# INFELBER (CG) LTD

# INDEPENDENT AUDITORS' REPORT TO INFELBER (CG) LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Infelber (CG) Ltd for the Period ended 31 May 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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 auditors' 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 directors and auditors

The directors are 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 to be delivered 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.

Mrs Jennifer Buse (Senior Statutory Auditor) for and on behalf of Sam Rogoff & Co Ltd

Chartered Accountants

**Statutory Auditor** 

14 December 2015

167-169 Great Portland St London W1W 5PF

# INFELBER (CG) LTD

# **ABBREVIATED BALANCE SHEET**

# **AS AT 31 MAY 2015**

		2015
	Notes	££
Fixed assets		
Tangible assets	<b>2</b> ·	410,000
Current assets	* * * ·	
Cash at bank and in hand		1
Creditors: amounts falling due within one year		(399,125)
Net current liabilities		(399,124)
Total assets less current liabilities		10,876
Capital and reserves Called up share capital	3	1
Profit and loss account		10,875
Shareholders' funds		10,876

These abbreviated 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 14 December 2015

Mr D Morgan

Company Registration No. 09340612

# INFELBER (CG) LTD

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2015

### 1 Accounting policies

# 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

# 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 Turnover

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

# 1.4 Tangible fixed assets and depreciation

Investment properties are held at open market value, and no depreciation charged

## 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible assets

# 2 Fixed assets

		£
	Cost	
	At 4 December 2014	-
	Additions	410,000
	At 31 May 2015	410,000
		====
3	Share capital	2015
		£
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1

# 4 Ultimate parent company

The ultimate controlling party is I & N Felber Ltd. Copies of the group accounts can be obtained from Bellside House, N19 4AG