

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
CCL Components Limited



CCL Components Limited

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for the Year Ended 31 December 2006

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CCL Components Limited
Company Information
for the Year Ended 31 December 2006

DIRECTORS

P Brooks
Mrs K Brooks

SECRETARY

P Brooks

REGISTERED OFFICE

Unit 22,70 Queen Elizabeth Drive
Hillington Business Park
Glasgow
G52 4NQ

REGISTERED NUMBER

SC180630

ACCOUNTANTS

Gordon Ferguson Consulting Ltd
Suite 29
Airdrie Business Centre
1 Chapel Lane
Airdrie
Lanarkshire
ML6 6GX

CCL Components Limited

Abbreviated Balance Sheet
31 December 2006

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		10,677		11,262
Investments	3		6,398		5,278
			<u>17,075</u>		<u>16,540</u>
CURRENT ASSETS					
Stocks		9,755		4,470	
Debtors		60,743		47,176	
Cash at bank and in hand		395		4,209	
		<u>70,893</u>		<u>55,855</u>	
CREDITORS					
Amounts falling due within one year		42,549		27,641	
		<u>42,549</u>		<u>27,641</u>	
NET CURRENT ASSETS			<u>28,344</u>		<u>28,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,419</u>		<u>44,754</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			45,319		44,654
			<u>45,419</u>		<u>44,754</u>
SHAREHOLDERS' FUNDS			<u>45,419</u>		<u>44,754</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 23 October 2007 and were signed on its behalf by



P Brooks Director

CCL Components Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	20,204
Additions	2,399
	<hr/>
At 31 December 2006	22,603
	<hr/>
DEPRECIATION	
At 1 January 2006	8,942
Charge for year	2,984
	<hr/>
At 31 December 2006	11,926
	<hr/>
NET BOOK VALUE	
At 31 December 2006	10,677
	<hr/>
At 31 December 2005	11,262
	<hr/>

3 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 January 2006	5,278
Additions	1,120
	<hr/>
At 31 December 2006	6,398
	<hr/>
NET BOOK VALUE	
At 31 December 2006	6,398
	<hr/>
At 31 December 2005	5,278
	<hr/>

CCL Components Limited

Notes to the Abbreviated Accounts continued
for the Year Ended 31 December 2006

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 06 £	31 12 05 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 06 £	31 12 05 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5 RELATED PARTY DISCLOSURES

The company has issued a loan to the value of £8000 to Villas Abroad at an annual interest rate of 5% This business involves Mr Paul Brooks who is both a director of CCL Components Ltd and a partner in Villas Abroad

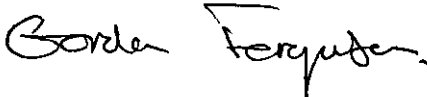
CCL Components Limited

Report of the Accountants to the Directors of
CCL Components Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages two to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Gordon Ferguson Consulting Ltd
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1 Chapel Lane
Airdrie
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Date 25/10/07