

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**CCL Components Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**CCL Components Limited**  
**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTORS:**

P R Brooks  
Mrs K Brooks  
R Hendry  
K Hobbs  
P R E Brooks

**SECRETARY:**

P R Brooks

**REGISTERED OFFICE:**

Comac House  
2 Coddington Crescent  
Eurocentral  
Holytown  
Lanarkshire  
ML1 4YF

**REGISTERED NUMBER:**

SC180630 (Scotland)

**ACCOUNTANTS:**

Gordon Ferguson Consulting Ltd  
Upper Floor  
Comac House  
2 Coddington Crescent  
Eurocentral  
Lanarkshire  
ML1 4YF

**CCL Components Limited (Registered number: SC180630)**

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		99,987		120,388
Investments	3		65		65
			<u>100,052</u>		<u>120,453</u>
<b>CURRENT ASSETS</b>					
Stocks		551,406		625,881	
Debtors	4	1,419,606		1,655,175	
Cash at bank and in hand		<u>551,446</u>		<u>195,370</u>	
		2,522,458		2,476,426	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,171,113</u>		<u>684,255</u>	
<b>NET CURRENT ASSETS</b>			<u>1,351,345</u>		<u>1,792,171</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,451,397		1,912,624
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(69,512)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(20,042)</u>		<u>(24,195)</u>
<b>NET ASSETS</b>			<u>1,431,355</u>		<u>1,818,917</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>1,431,255</u>		<u>1,818,817</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,431,355</u>		<u>1,818,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**CCL Components Limited (Registered number: SC180630)**

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 August 2014 and were signed on its behalf by:

P R Brooks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

**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 April 2008).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	154,304
Additions	<u>697</u>
At 31 December 2013	<u>155,001</u>
<b>DEPRECIATION</b>	
At 1 January 2013	33,916
Charge for year	<u>21,098</u>
At 31 December 2013	<u>55,014</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>99,987</u>
At 31 December 2012	<u>120,388</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>65</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>65</u>
At 31 December 2012	<u>65</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 169,601 (31.12.12 - £ 169,601 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**6. RELATED PARTY DISCLOSURES**

The company has issued a loan to the value of £290,837 (£206,628 - 2012) to The Power Store USA a company which is partially owned by the directors.

**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 five) 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 2013 set out on pages two to six 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  
Upper Floor  
Comac House  
2 Coddington Crescent  
Eurocentral  
Lanarkshire  
ML1 4YF

1 August 2014



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.