

# **CGM (Glasgow Mill) Limited**

## **Abbreviated Financial Statements**

30 April 2008

*Registered No: SC190895*



# CGM (Glasgow Mill) Limited

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Registered No: SC190895

## **Directors**

Mr C Mitchell (Chairman)  
Mr G Mitchell

## **Secretary, Solicitors and Registered Office**

Paul & Williamsons  
Union Plaza  
1 Union Wynd  
Aberdeen  
AB10 1DQ

## **Bankers**

Bank of Scotland  
39 Albyn Place  
Aberdeen  
AB10 1YN

**Abbreviated balance sheet**

at 30 April 2008

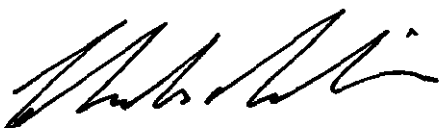
	<i>Notes</i>	<i>2008</i> £	<i>2007</i> £
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account	3	-	-
<b>Total shareholders' funds</b>		<u>2</u>	<u>2</u>

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

For the period ended 30 April 2008 the company was entitled to exemption from an annual audit permitted by subsection (1) of S249A of the Companies Act 1985 and no notice has been deposited under subsection 2 of S249B by a member requiring an audit.

The directors are responsible for:

- Keeping accounting records which comply with S221 of the Companies Act 1985 and for
- Preparing financial statements which give a true and fair view and which otherwise comply with the requirements of the Companies Act applicable to small companies.



Charles Mitchell, Director

January 29, 2009

# Notes to the abbreviated financial statements

at 30 April 2008

## 1. Accounting policies

### *Basis of preparation*

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

## 2. Called up share capital

	<i>Authorised</i>		<i>Issued and fully paid</i>	
	<i>2008</i>	<i>2007</i>	<i>2008</i>	<i>2007</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	10,000	10,000	2	2

## 3. Reconciliation of shareholders' funds

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 30 April 2006	2	-	2
Profit/(Loss) for year	-	-	-
At 30 April 2007	2	-	2
Profit/(Loss) for year	-	-	-
At 30 April 2008	2	-	2

## 4. Ultimate Parent Undertaking

The ultimate parent undertaking is CGM (Holdings) Limited, a company registered in Scotland.