REGISTERED NUMBER: SC234534 (Scotland)

**Abbreviated Unaudited Accounts** 

for the Year Ended 31 July 2013

for

**CME Investments Limited** 

WEDNESDAY

SCT

30/04/2014 COMPANIES HOUSE #220

# Contents of the Abbreviated Accounts for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

### **CME Investments Limited**

# Company Information for the Year Ended 31 July 2013

**DIRECTORS:** 

D M Macaulay

L A Macaulay

**SECRETARY:** 

D M Macaulay

**REGISTERED OFFICE:** 

Montgomerie Heights, Apartment 3/4

60 Southbrae Gardens

Jordanhill Glasgow G13 1UB

**REGISTERED NUMBER:** 

SC234534 (Scotland)

**ACCOUNTANTS:** 

Campbell Dallas LLP

Chartered Accountants

Titanium 1

King's Inch Place

Renfrew PA4 8WF

# Abbreviated Balance Sheet 31 July 2013

		201	3	2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		-
Tangible assets	3		881,958		819,025
			881,958		819,025
CURRENT ASSETS					
Debtors		61,738		12,757	
Cash at bank and in hand		1,266,988		1,138,201	
		1,328,726		1,150,958	
CREDITORS					
Amounts falling due within one year		124,788		114,858	
NET CURRENT ASSETS			1,203,938		1,036,100
TOTAL ASSETS LESS CURRENT					
LIABILITIES			2,085,896		1,855,125
			<del></del>		
CAPITAL AND RESERVES					
Called up share capital	4		278,000		278,000
Profit and loss account			1,807,896		1,577,125
SHAREHOLDERS' FUNDS			2,085,896		1,855,125

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (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 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.

Abbreviated Balance Sheet - continued 31 July 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 28 April 2014 and were signed on its behalf

bv:

D M Macaulay - Director

# Notes to the Abbreviated Accounts for the Year Ended 31 July 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 services, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of two years.

### Tangible fixed assets

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

Land and buildings

- 2% on cost

Plant and machinery etc

- 33% on cost and at varying rates on cost

#### 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. INTANGIBLE FIXED ASSETS

	Total £
COST At 1 August 2012	
and 31 July 2013	261,365
AMORTISATION At 1 August 2012	04.04
and 31 July 2013  NET BOOK VALUE	261,365
At 31 July 2013	
At 31 July 2012	====

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

3.	TANGIBL	E FIXED ASSETS			
					Total £
	COST				
	At 1 August	2012			1,036,239
	Additions				97,828
	Disposals				(15,030)
	At 31 July 2	2013			1,119,037
	DEPRECIA	ATION			
	At 1 August	2012			217,214
	Charge for y				34,895
	Eliminated of	on disposal			(15,030)
	At 31 July 2	2013			237,079
	NET BOOL	K VALUE			
	At 31 July 2	013			881,958
	At 31 July 2	012			819,025
	,				=
4.	CALLED U	JP SHARE CAPITAL			
	Allotted, iss	ued and fully paid:			
	Number:	Class:	Nominal	2013	2012
			value:	£	£
	278,000	Ordinary shares	£1	278,000	278,000
		•			=

# 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31st July 2013 there was an amount owed by the directors of £50,000, which was paid within nine months of the year end (2012: nil).