

Registered Number SC234534

CME INVESTMENTS LIMITED

Abbreviated Accounts

31 July 2010

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	<u>739,882</u>	<u>642,851</u>
Total fixed assets		739,882	642,851
Current assets			
Debtors		249,512	269,464
Cash at bank and in hand		509,770	372,255
Total current assets		<u>759,282</u>	<u>641,719</u>
Creditors: amounts falling due within one year		(123,458)	(163,516)
Net current assets		635,824	478,203
Total assets less current liabilities		<u>1,375,706</u>	<u>1,121,054</u>
Total net Assets (liabilities)		1,375,706	1,121,054
Capital and reserves			
Called up share capital		278,000	278,000
Profit and loss account		<u>1,097,706</u>	<u>843,054</u>
Shareholders funds		<u>1,375,706</u>	<u>1,121,054</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 April 2011

And signed on their behalf by:

D M MaCaULEY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2009	796,973
additions	119,958
disposals	
revaluations	
transfers	
At 31 July 2010	<u>916,931</u>
Depreciation	
At 31 July 2009	154,122
Charge for year	22,927
on disposals	
At 31 July 2010	<u>177,049</u>
Net Book Value	
At 31 July 2009	642,851
At 31 July 2010	<u>739,882</u>

3 Transactions with directors

At 31st July 2010 there was an amount owed by the directors of £200,000 (2009: £220,000).

This was repaid to the company by 30th April 2011.