

Registered Number 06333883

CLG SIGNALLING LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	153	204
Total fixed assets		153	204
Current assets			
Debtors		13,902	8,218
Cash at bank and in hand		5,001	2,147
Total current assets		18,903	10,365
Creditors: amounts falling due within one year		(13,508)	(6,775)
Net current assets		5,395	3,590
Total assets less current liabilities		5,548	3,794
Total net Assets (liabilities)		5,548	3,794
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,546	3,792
Shareholders funds		5,548	3,794

- a. For the year ending 31 August 2011 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 21 March 2012

And signed on their behalf by:

Mr C Gelder, 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 August
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008.

Turnover

Turnover represents amounts receivable for transport consultancy net of VAT and trade discounts.

Depreciation

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

Fixtures, Fittings and Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	272
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>272</u>
Depreciation	
At 31 August 2010	68
Charge for year	51
on disposals	
At 31 August 2011	<u>119</u>
Net Book Value	
At 31 August 2010	204
At 31 August 2011	<u>153</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	

1 B Ordinary of £1.00 each

1

4 Related party disclosures

At 31 August 2011, C Gelder, the sole director of the company owed the company £11,502. Interest of £442 has been paid in the year on this. The loan was repaid in full after the year end.