

REGISTERED NUMBER: SC187293 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2011

for

C I L Holdings Limited



C I L Holdings Limited

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for the Year Ended 31 August 2011

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CIL Holdings Limited

Company Information
for the Year Ended 31 August 2011

DIRECTORS:

G Lawrence
K Swindell
H Rattray

SECRETARY:

G Lawrence

REGISTERED OFFICE:

339 Drakemire Drive
Glasgow
G45 9RT

REGISTERED NUMBER:

SC187293 (Scotland)

ACCOUNTANTS:

Accsol
400 Great Western Road
Glasgow
G4 9HZ

C I L Holdings Limited

Abbreviated Balance Sheet

31 August 2011

	Notes	31.8.11 £	£	31.8.10 £	£
FIXED ASSETS					
Tangible assets	2		29,515		30,292
Investments	3		74,612		72,714
Investment property	4		57,662		57,662
			<u>161,789</u>		<u>160,668</u>
CURRENT ASSETS					
Debtors		197,781		4,596	
Cash at bank		30,124		307,871	
		<u>227,905</u>		<u>312,467</u>	
CREDITORS					
Amounts falling due within one year		105,428		284,415	
		<u>105,428</u>		<u>284,415</u>	
NET CURRENT ASSETS			<u>122,477</u>		<u>28,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>284,266</u>		<u>188,720</u>
CAPITAL AND RESERVES					
Called up share capital	5		450		450
Revaluation reserve			74,134		72,236
Profit and loss account			209,682		116,034
			<u>284,266</u>		<u>188,720</u>
SHAREHOLDERS' FUNDS			<u>284,266</u>		<u>188,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.

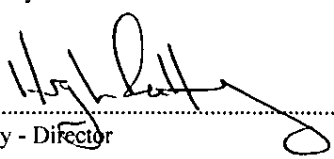
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 10/2/12 and were signed on its behalf by:


H Rattray - Director

The notes form part of these abbreviated accounts

C I L Holdings Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about C I L Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, 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.

Land and buildings - 2% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	
and 31 August 2011	38,839
DEPRECIATION	
At 1 September 2010	8,547
Charge for year	777
At 31 August 2011	9,324
NET BOOK VALUE	
At 31 August 2011	29,515
At 31 August 2010	30,292

C I L Holdings Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 September 2010	72,714
Revaluations	1,898
At 31 August 2011	74,612
NET BOOK VALUE	
At 31 August 2011	74,612
At 31 August 2010	72,714

The company's investments at the balance sheet date in the share capital of companies include the following:

Clansman Interiors Limited

Country of incorporation: Scotland

Nature of business: Internal refurbishment

	% holding		
Class of shares:			
Ordinary	100.00	31.8.11	31.8.10
		£	£
Aggregate capital and reserves		74,612	72,714
Profit for the year		41,898	31,744

4. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 September 2010 and 31 August 2011	57,662
NET BOOK VALUE	
At 31 August 2011	57,662
At 31 August 2010	57,662

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.8.11	31.8.10
Number:	Class:	Nominal value:	£	£
300	Ordinary	£1	300	300
150	Non voting	£1	150	150
			450	450