

Registered Number SC187293

C.I.L. HOLDINGS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	402,052	344,898
Tangible assets	3	25,630	26,407
		<u>427,682</u>	<u>371,305</u>
Current assets			
Debtors		-	54,004
Cash at bank and in hand		120,018	119,425
		<u>120,018</u>	<u>173,429</u>
Creditors: amounts falling due within one year		<u>(139,445)</u>	<u>(202,556)</u>
Net current assets (liabilities)		<u>(19,427)</u>	<u>(29,127)</u>
Total assets less current liabilities		<u>408,255</u>	<u>342,178</u>
Total net assets (liabilities)		<u>408,255</u>	<u>342,178</u>
Capital and reserves			
Called up share capital		450	450
Revaluation reserve		343,912	286,758
Profit and loss account		63,893	54,970
Shareholders' funds		<u>408,255</u>	<u>342,178</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

H Rattray, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	344,898
Additions	-
Disposals	-
Revaluations	57,154
Transfers	-
At 31 August 2016	<u>402,052</u>
Amortisation	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
Net book values	
At 31 August 2016	<u>402,052</u>
At 31 August 2015	<u>344,898</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	38,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>38,839</u>
Depreciation	
At 1 September 2015	12,432
Charge for the year	777
On disposals	-
At 31 August 2016	<u>13,209</u>
Net book values	
At 31 August 2016	<u>25,630</u>

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