

Abbreviated Unaudited Accounts
for the Period
8 January 2015 to 31 January 2016
for
CLYDE GE LTD

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for the Period 8 January 2015 to 31 January 2016**

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CLYDE GE LTD

**Company Information
for the Period 8 January 2015 to 31 January 2016**

DIRECTORS:

F Bisset
G Duffy

REGISTERED OFFICE:

Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

REGISTERED NUMBER:

SC494591 (Scotland)

ACCOUNTANTS:

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

Abbreviated Balance Sheet
31 January 2016

	Notes	£
FIXED ASSETS		
Investments	2	250,000
CURRENT ASSETS		
Cash at bank and in hand		24,965
CREDITORS		
Amounts falling due within one year		<u>(270,600)</u>
NET CURRENT LIABILITIES		<u>(245,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,365</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	20
Profit and loss account		<u>4,345</u>
SHAREHOLDERS' FUNDS		<u><u>4,365</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 January 2016

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 16 June 2016 and were signed on its behalf by:

E Bisset - Director

G Duffy - Director

**Notes to the Abbreviated Accounts
for the Period 8 January 2015 to 31 January 2016**

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 January 2015).

Deferred tax

Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSET INVESTMENTS

COST

Additions

At 31 January 2016

NET BOOK VALUE

At 31 January 2016

Investments
other
than
loans
£

250,000

250,000

250,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

20

Ordinary

1

20

20 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.