

Registered Number 03626744

C.L.G. ENTERPRISES LIMITED

Abbreviated Accounts

31 December 2013

C.L.G. ENTERPRISES LIMITED

Registered Number 03626744

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,881	1,350
		<u>1,881</u>	<u>1,350</u>
Current assets			
Debtors		83,746	101,815
Cash at bank and in hand		5	4
		<u>83,751</u>	<u>101,819</u>
Creditors: amounts falling due within one year		(12,537)	(20,111)
Net current assets (liabilities)		<u>71,214</u>	<u>81,708</u>
Total assets less current liabilities		<u>73,095</u>	<u>83,058</u>
Total net assets (liabilities)		<u>73,095</u>	<u>83,058</u>
Capital and reserves			
Called up share capital	3	82,002	82,002
Profit and loss account		(8,907)	1,056
Shareholders' funds		<u>73,095</u>	<u>83,058</u>

- For the year ending 31 December 2013 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 30 September 2014

And signed on their behalf by:

John Jenkins, Director

C.L.G. ENTERPRISES LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The Financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	7,395
Additions	1,158
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>8,553</u>
Depreciation	
At 1 January 2013	6,045
Charge for the year	627
On disposals	-
At 31 December 2013	<u>6,672</u>
Net book values	
At 31 December 2013	<u>1,881</u>
At 31 December 2012	<u>1,350</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2
82,000 Preference shares of £1 each	82,000	82,000