

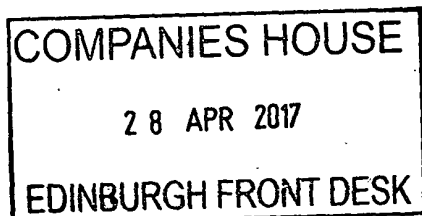
REGISTERED NUMBER: SC234534 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

CME Investments Limited



CME Investments Limited

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for the Year Ended 31 July 2016**

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CME Investments Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

D M Macaulay
L A Macaulay

SECRETARY:

D M Macaulay

REGISTERED OFFICE:

Montgomerie Heights, Apartment 3/4
60 Southbrae Gardens
Jordanhill
Glasgow
G13 1UB

REGISTERED NUMBER:

SC234534 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

**Abbreviated Balance Sheet
31 July 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	874,850	864,793
		<u>874,850</u>	<u>864,793</u>
CURRENT ASSETS			
Debtors		207,491	200,002
Cash at bank and in hand		301,850	1,389,025
		<u>509,341</u>	<u>1,589,027</u>
CREDITORS			
Amounts falling due within one year		198,172	138,192
		<u>198,172</u>	<u>138,192</u>
NET CURRENT ASSETS		<u>311,169</u>	<u>1,450,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,186,019</u>	<u>2,315,628</u>
CAPITAL AND RESERVES			
Called up share capital	4	278,000	278,000
Profit and loss account		908,019	2,037,628
		<u>1,186,019</u>	<u>2,315,628</u>
SHAREHOLDERS' FUNDS		<u>1,186,019</u>	<u>2,315,628</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

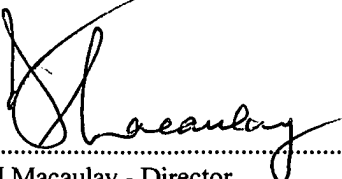
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 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 27 APRIL 2017 and were signed on its behalf by:


.....
D M Macaulay - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised as services are provided.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

The company operates a defined contribution pension scheme to the benefit of its directors. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	261,365
AMORTISATION	
At 1 August 2015 and 31 July 2016	261,365
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	1,132,698
Additions	26,368
	<u>1,159,066</u>
At 31 July 2016	
DEPRECIATION	
At 1 August 2015	267,905
Charge for year	16,311
	<u>284,216</u>
At 31 July 2016	
NET BOOK VALUE	
At 31 July 2016	<u>874,850</u>
At 31 July 2015	<u>864,793</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
278,000	Ordinary shares	£1	<u>278,000</u>	<u>278,000</u>

5. ULTIMATE PARENT COMPANY

Sollas Holdings Limited is regarded by the directors as being the company's ultimate parent company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31st July 2016 there was an amount owed by the directors of £80,000, (2015: £130,000).

During the year the director introduced capital of £200,000 and withdrew £150,000.

The above loan is unsecured, interest free and repayable on demand.