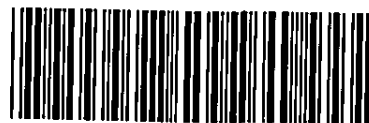


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2011**  
**for**  
**CME Investments Limited**

WEDNESDAY



\*S17KYMWB\*

SCT

25/04/2012

#222

COMPANIES HOUSE

**CME Investments Limited (Registered number: SC234534)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2011**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**CME Investments Limited**

**Company Information  
for the Year Ended 31 July 2011**

---

**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  
Glasgow  
G51 4BP

**Abbreviated Balance Sheet**  
**31 July 2011**

|  |       | 2011             | 2010             |
|--|-------|------------------|------------------|
|  | Notes | £                | £                |
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Intangible assets                            | 2     | -                | -                |
| Tangible assets                              | 3     | 772,606          | 739,882          |
|  |       | <u>772,606</u>   | <u>739,882</u>   |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 213,465          | 249,512          |
| Cash at bank and in hand                     |       | 776,765          | 509,770          |
|  |       | <u>990,230</u>   | <u>759,282</u>   |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | 134,537          | 123,458          |
|  |       | <u>134,537</u>   | <u>123,458</u>   |
| <b>NET CURRENT ASSETS</b>                    |       | 855,693          | 635,824          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,628,299</u> | <u>1,375,706</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 278,000          | 278,000          |
| Profit and loss account                      |       | 1,350,299        | 1,097,706        |
|  |       | <u>1,628,299</u> | <u>1,375,706</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1,628,299</u> | <u>1,375,706</u> |

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

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

The directors acknowledge their responsibilities for:

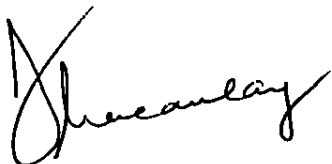
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial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

**Abbreviated Balance Sheet - continued**  
**31 July 2011**

---

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 20 April 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Macaulay', written over a horizontal line.

D M Macaulay - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2011**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

|                         |  |
|-------------------------|--|
| Land and buildings      | - 2% on cost                               |
| Plant and machinery etc | - 33% on cost and at varying rates on cost |

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

|                                      | Total<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2010<br>and 31 July 2011 | 261,365    |
| <b>AMORTISATION</b>                  |            |
| At 1 August 2010<br>and 31 July 2011 | 261,365    |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2011                      | -          |
| At 31 July 2010                      | -          |

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

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 August 2010      | 916,931        |
| Additions             | 58,610         |
|                       | <u>975,541</u> |
| At 31 July 2011       |                |
| <b>DEPRECIATION</b>   |                |
| At 1 August 2010      | 177,049        |
| Charge for year       | 25,886         |
|                       | <u>202,935</u> |
| At 31 July 2011       |                |
| <b>NET BOOK VALUE</b> |                |
| At 31 July 2011       | <u>772,606</u> |
| At 31 July 2010       | <u>739,882</u> |

4. CALLED UP SHARE CAPITAL

|                                  |                 |                   |                |                |
|----------------------------------|-----------------|-------------------|----------------|----------------|
| Allotted, issued and fully paid: |                 |                   |                |                |
| Number:                          | Class:          | Nominal<br>value: | 2011<br>£      | 2010<br>£      |
| 278,000                          | Ordinary shares | £1                | <u>278,000</u> | <u>278,000</u> |

5. TRANSACTIONS WITH DIRECTORS

As at 31st July, 2011 there was an amount owed by the directors of £200,000 (2010: £220,000) This was repaid to the company by 30th April 2012.