

C.U.C.CLIFFORD LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

Fox Evans Ltd
Abbey House
Manor Road
Coventry
West Midlands
CV1 2FW

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FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015**

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DIRECTORS: R Goulding
Mrs L Goulding

SECRETARY: Mrs L Goulding

REGISTERED OFFICE: 4 Farthing Walk
Westwood Heath Road
Coventry
West Midlands
CV4 8GR

REGISTERED NUMBER: 00305734 (England and Wales)

ACCOUNTANTS: Fox Evans Ltd
Abbey House
Manor Road
Coventry
West Midlands
CV1 2FW

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		13,141		2,202
CURRENT ASSETS					
Stocks		500		3,000	
Debtors		427		32,686	
		<u>927</u>		<u>35,686</u>	
CREDITORS					
Amounts falling due within one year		<u>48,151</u>		<u>56,024</u>	
NET CURRENT LIABILITIES			<u>(47,224)</u>		<u>(20,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(34,083)		(18,136)
CREDITORS					
Amounts falling due after more than one year			<u>6,576</u>		<u>-</u>
NET LIABILITIES			<u>(40,659)</u>		<u>(18,136)</u>
CAPITAL AND RESERVES					
Called up share capital	3		11,000		11,000
Profit and loss account			<u>(51,659)</u>		<u>(29,136)</u>
SHAREHOLDERS' FUNDS			<u>(40,659)</u>		<u>(18,136)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 MARCH 2015

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 30 June 2015 and were signed on its behalf by:

R Goulding - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015**

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	39,805
Additions	16,275
Disposals	(20,155)
At 31 March 2015	<u>35,925</u>
DEPRECIATION	
At 1 October 2013	37,603
Charge for period	3,836
Eliminated on disposal	(18,655)
At 31 March 2015	<u>22,784</u>
NET BOOK VALUE	
At 31 March 2015	<u>13,141</u>
At 30 September 2013	<u>2,202</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
11,000	Ordinary shares	£1	<u>11,000</u>	<u>11,000</u>

4. **GOING CONCERN**

It is in the opinion of the directors that the company will continue to trade for the foreseeable future.
None of the related party loans will be withdrawn until the company has sufficient funds.

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.