

C.U.C.CLIFFORD LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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
30 SEPTEMBER 2013

		30.9.13		30.9.12	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,202		3,089
CURRENT ASSETS					
Stocks		3,000		2,000	
Debtors		32,686		13,350	
Cash at bank		-		3,750	
		<u>35,686</u>		<u>19,100</u>	
CREDITORS					
Amounts falling due within one year		<u>56,024</u>		<u>45,387</u>	
NET CURRENT LIABILITIES			(20,338)		(26,287)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,136)</u>		<u>(23,198)</u>
CAPITAL AND RESERVES					
Called up share capital	3		11,000		11,000
Profit and loss account			<u>(29,136)</u>		<u>(34,198)</u>
SHAREHOLDERS' FUNDS			<u>(18,136)</u>		<u>(23,198)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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)

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 2014 and were signed on its behalf by:

R Goulding - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2012	
and 30 September 2013	<u>39,805</u>
DEPRECIATION	
At 1 October 2012	<u>36,716</u>
Charge for year	<u>887</u>
At 30 September 2013	<u>37,603</u>
NET BOOK VALUE	
At 30 September 2013	<u>2,202</u>
At 30 September 2012	<u>3,089</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
11,000	Ordinary shares	£1	<u>11,000</u>	<u>11,000</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company was owed £4,290 by Mr R Goulding which was repaid in full on 8th January 2014.

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.