

REGISTERED NUMBER: 00305734 (England and Wales)

C.U.C.CLIFFORD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

Fox Evans
Abbey House
Manor Road
Coventry
CV1 2FW

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14/05/2010

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COMPANIES HOUSE

C.U.C.CLIFFORD LIMITED

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C.U.C.CLIFFORD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

DIRECTOR: R 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
Abbey House
Manor Road
Coventry
CV1 2FW

C.U.C.CLIFFORD LIMITED

ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	9,552	12,742
CURRENT ASSETS			
Stocks		42,319	34,554
Debtors		6,632	22,194
Cash in hand		-	13
		<u>48,951</u>	<u>56,761</u>
CREDITORS			
Amounts falling due within one year		<u>47,236</u>	<u>54,855</u>
NET CURRENT ASSETS		<u>1,715</u>	<u>1,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,267</u>	<u>14,648</u>
CREDITORS			
Amounts falling due after more than one year		-	3,626
NET ASSETS		<u><u>11,267</u></u>	<u><u>11,022</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	11,000	11,000
Profit and loss account		267	22
SHAREHOLDERS' FUNDS		<u><u>11,267</u></u>	<u><u>11,022</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

C.U.C.CLIFFORD LIMITED

ABBREVIATED BALANCE SHEET - continued 30TH SEPTEMBER 2009

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 director on 04/05/10 and were signed by



R Goulding - Director

The notes form part of these abbreviated accounts

C.U.C.CLIFFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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 1st October 2008	
and 30th September 2009	58,449
DEPRECIATION	
At 1st October 2008	45,707
Charge for year	3,190
At 30th September 2009	48,897
NET BOOK VALUE	
At 30th September 2009	9,552
At 30th September 2008	12,742

C.U.C.CLIFFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009	2008
Number	Class		£	£
11,000	Ordinary shares	£1	<u>11,000</u>	<u>11,000</u>