Registered Number 00305734

C.U.C.Clifford Limited

Abbreviated Accounts

30 September 2010

C.U.C.Clifford Limited **Registered Number 00305734**

Company Information

Registered Office:
4 Farthing Walk
Westwood Heath Road
Coventry
West Midlands
CV4 8GR

Reporting Accountants:
Fox Evans

Abbey House
Manor Road
Coventry
West Midlands
CV1 2FW

C.U.C.Clifford Limited **Registered Number 00305734**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		7,123		9,552
			7,123		9,552
Current assets					
Stocks		13,822		42,319	
Debtors		11,327		6,632	
Cash at bank and in hand		664		0	
Total current assets		25,813		48,951	
Creditors: amounts falling due within one year		(28,967)		(47,236)	
Net current assets (liabilities)			(3,154)		1,715
Total assets less current liabilities			3,969		11,267
Total net assets (liabilities)			3,969		11,267
Capital and reserves					
Called up share capital	3		11,000		11,000
Profit and loss account			(7,031)		267
Shareholders funds			3,969		11,267

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2011

And signed on their behalf by:
R Goulding, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2009	58,449
At 30 September 2010	58,449
Depreciation	
At 01 October 2009	48,897
Charge for year	2,429
At 30 September 2010	51,326
Net Book Value	
At 30 September 2010	7,123

At 30 September 2009	-	9,552

3 **Share capital**

	2010	2009
	£	**£**
Allotted, called up and fully paid:		
11000 Ordinary shares shares of £1 each	11,000	11,000