

Don - P (2' 105)

## WEDNESDAY



\*A3ALQAZ7\*

A26

24/06/2009

64

24/08/2005  
COMPANIES HOUSE

**C U C CLIFFORD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2008**

---

	<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>

---

**C U C CLIFFORD LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2008**

---

**DIRECTOR:** Robert Goulding

**SECRETARY:** Mrs Lyndsay Joanna Goulding

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

**REGISTERED NUMBER:** 305734 (England and Wales)

**ACCOUNTANTS:** Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**C U C CLIFFORD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,742	16,989
<b>CURRENT ASSETS</b>			
Stocks		34,554	57,221
Debtors		21,175	4,762
Cash in hand		13	48
		<u>55,742</u>	<u>62,031</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>53,836</u>	<u>57,743</u>
<b>NET CURRENT ASSETS</b>		<u>1,906</u>	<u>4,288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,648</u>	<u>21,277</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>3,626</u>	<u>8,861</u>
<b>NET ASSETS</b>		<u><u>11,022</u></u>	<u><u>12,416</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	11,000	11,000
Profit and loss account		<u>22</u>	<u>1,416</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>11,022</u></u>	<u><u>12,416</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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**  
**30 September 2008**

---

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on ..... and were signed by:



.....  
Robert Goulding - Director

The notes form part of these abbreviated accounts

**C U C CLIFFORD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2008**

**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 January 2007).

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2007 and 30 September 2008	58,449
<b>DEPRECIATION</b>	
At 1 October 2007	41,460
Charge for year	4,247
At 30 September 2008	45,707
<b>NET BOOK VALUE</b>	
At 30 September 2008	12,742
At 30 September 2007	16,989

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
11,000	Ordinary	£1	11,000	11,000

**C U C CLIFFORD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2008**

---

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2008 and 30 September 2007:

	2008	2007
	£	£
<b>Robert Goulding</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	13,302	-
Maximum balance outstanding during year	<u>13,302</u>	<u>-</u>