

REGISTERED NUMBER: 305734 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
C U C CLIFFORD LIMITED

MONDAY



A18 14/04/2008 226
COMPANIES HOUSE

C U C CLIFFORD LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

C U C CLIFFORD LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2007

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 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		16,989		22,658
CURRENT ASSETS					
Stocks		57,221		18,109	
Debtors		4,762		6,117	
Cash at bank and in hand		48		2,609	
		62,031		26,835	
CREDITORS					
Amounts falling due within one year		57,743		21,037	
NET CURRENT ASSETS			4,288		5,798
TOTAL ASSETS LESS CURRENT LIABILITIES			21,277		28,456
CREDITORS					
Amounts falling due after more than one year			8,861		13,849
NET ASSETS			12,416		14,607
CAPITAL AND RESERVES					
Called up share capital	3		11,000		11,000
Profit and loss account			1,416		3,607
SHAREHOLDERS' FUNDS			12,416		14,607

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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 2007

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

A handwritten signature in black ink, appearing to read 'R. Goulding', with a long horizontal stroke extending to the right.

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 2007

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 £
COST	
At 1 October 2006 and 30 September 2007	58,449
DEPRECIATION	
At 1 October 2006	35,791
Charge for year	5,669
At 30 September 2007	41,460
NET BOOK VALUE	
At 30 September 2007	16,989
At 30 September 2006	22,658

C U C CLIFFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
11,000	Ordinary	£1	<u>11,000</u>	<u>11,000</u>