

REGISTERED NUMBER: 305734 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
C U C CLIFFORD LIMITED



C U C CLIFFORD LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2004

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

C U C CLIFFORD LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2004

DIRECTOR: Robert Goulding

SECRETARY: Mrs Lyndsay Joanna Goulding

REGISTERED OFFICE: 155 St Georges Road
Coventry
WARWICKSHIRE
CV1 1DH

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 2004

| | Notes | 2004 £ | £ | 2003 £ | £ |
|---|-------|---------------|------------------|---------------|----------------|
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 2,323 | | 4,753 |
| CURRENT ASSETS: | | | | | |
| Stocks | | 28,725 | | 40,069 | |
| Debtors | | 6,853 | | 8,768 | |
| Cash at bank and in hand | | 313 | | 18,723 | |
| | | <u>35,891</u> | | <u>67,560</u> | |
| CREDITORS: Amounts falling due within one year | | <u>61,219</u> | | <u>43,232</u> | |
| NET CURRENT (LIABILITIES)/ASSETS: | | | <u>(25,328)</u> | | <u>24,328</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£(23,005)</u> | | <u>£29,081</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(24,005)</u> | | <u>28,081</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£(23,005)</u> | | <u>£29,081</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

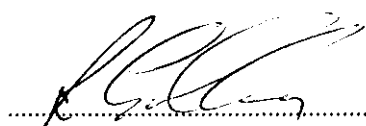
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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

ON BEHALF OF THE BOARD:



 Robert Goulding - Director

Approved by the Board on

The notes form part of these abbreviated accounts

C U C CLIFFORD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2004**

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 June 2002).

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 |

Stocks

Stock 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 2003 | 39,676 |
| Additions | 1,278 |
| Disposals | (13,295) |
| | <hr/> |
| At 30 September 2004 | 27,659 |
| | <hr/> |
| DEPRECIATION: | |
| At 1 October 2003 | 34,923 |
| Charge for year | 776 |
| Eliminated on disposals | (10,363) |
| | <hr/> |
| At 30 September 2004 | 25,336 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 30 September 2004 | 2,323 |
| | <hr/> |
| At 30 September 2003 | 4,753 |
| | <hr/> |

C U C CLIFFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2004

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |