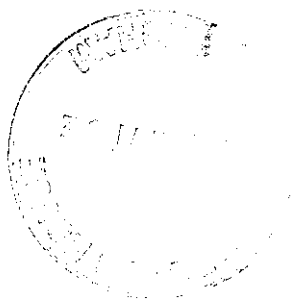


ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1999

FOR

C U C CLIFFORD LIMITED



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for the Year Ended 30 September 1999

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C U C CLIFFORD LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 1999

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:	Christopher Wells & Co Chartered Management Accountant Westgate House Brook Street Warwick CV34 4BG

C U C CLIFFORD LIMITED

ABBREVIATED BALANCE SHEET
30 September 1999

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		39,391		25,743
CURRENT ASSETS:					
Stocks		1,000		1,000	
Debtors		38,530		84,296	
Cash at bank and in hand		89,038		68,948	
		128,568		154,244	
CREDITORS: Amounts falling due within one year		91,506		102,722	
NET CURRENT ASSETS:			37,062		51,522
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£76,453</u>		<u>£77,265</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			75,453		76,265
SHAREHOLDERS' FUNDS:			<u>£76,453</u>		<u>£77,265</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 financial statements 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 31 JAN 02

The notes form part of these financial statements

C U C CLIFFORD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 September 1999

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 March 2000).

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 etc - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 1998	63,187
Additions	38,750
Disposals	(28,377)
At 30 September 1999	73,560
DEPRECIATION:	
At 1 October 1998	37,444
Charge for year	13,131
Eliminated on disposals	(16,406)
At 30 September 1999	34,169
NET BOOK VALUE:	
At 30 September 1999	39,391
At 30 September 1998	25,743

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999	1998
			£	£
1,000	Ordinary	£1	1,000	1,000