

REGISTERED NUMBER: 305734 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1998

FOR

C U C CLIFFORD LIMITED



C U C CLIFFORD LIMITED

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for the Year Ended 30 September 1998**

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C U C CLIFFORD LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 1998

DIRECTOR: Robert Goulding

SECRETARY: Mrs Lindsey Joanna Goulding

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

REGISTERED NUMBER: 305734 (England and Wales)

AUDITORS: Gompertz Kendall & Co
Registered Auditors and
Chartered Accountants
Tricorn House (1st Floor)
51-53 Hagley Road
Edgbaston
Birmingham B16 8TP

C U C CLIFFORD LIMITED

**REPORT OF THE AUDITORS TO
C U C CLIFFORD LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 30 September 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.

Gompertz Kendall & Co
Registered Auditors and
Chartered Accountants
Tricorn House (1st Floor)
51-53 Hagley Road
Edgbaston
Birmingham B16 8TP



Dated: 27 July 1999

C U C CLIFFORD LIMITED
ABBREVIATED BALANCE SHEET
30 September 1998

		1998		1997	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		25,743		23,016
CURRENT ASSETS:					
Stocks		1,000		2,050	
Debtors		84,296		36,621	
Cash at bank and in hand		68,948		39,752	
		154,244		78,423	
CREDITORS: Amounts falling due within one year		90,522		38,585	
NET CURRENT ASSETS:			63,722		39,838
TOTAL ASSETS LESS CURRENT LIABILITIES:			89,465		62,854
CREDITORS: Amounts falling due after more than one year			12,200		15,856
			<u>£77,265</u>		<u>£46,998</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			76,265		45,998
Shareholders' funds			<u>£77,265</u>		<u>£46,998</u>

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 27 July 1999

C U C CLIFFORD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 September 1998

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 15% on reducing balance and 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 1997	51,877
Additions	11,310
At 30 September 1998	63,187
DEPRECIATION:	
At 1 October 1997	28,861
Charge for year	8,583
At 30 September 1998	37,444
NET BOOK VALUE:	
At 30 September 1998	25,743
At 30 September 1997	23,016

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998 £	1997 £
1,000	Ordinary	£1	1,000	1,000