

REGISTERED NUMBER: 305734 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1997

FOR

C U C CLIFFORD LIMITED



C U C CLIFFORD LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 1997

DIRECTOR: Robert Goulding

SECRETARY: Mrs Lindsey 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 1997

		1997		1996	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		23,016		29,094
CURRENT ASSETS:					
Stocks		2,050		2,050	
Debtors		36,621		36,160	
Cash at bank and in hand		39,752		30,620	
		<u>78,423</u>		<u>68,830</u>	
CREDITORS: Amounts falling due within one year		<u>34,929</u>		<u>47,391</u>	
NET CURRENT ASSETS:			43,494		21,439
TOTAL ASSETS LESS CURRENT LIABILITIES:			66,510		50,533
CREDITORS: Amounts falling due after more than one year			<u>19,512</u>		<u>19,512</u>
			<u>£46,998</u>		<u>£31,021</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			45,998		30,021
Shareholders' funds			<u>£46,998</u>		<u>£31,021</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1997.

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.

C U C CLIFFORD LIMITED

ABBREVIATED BALANCE SHEET

30 September 1997

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:

A handwritten signature in black ink, appearing to read 'R. Goulding', written over a horizontal line.

Robert Goulding - DIRECTOR

Approved by the Board on 23 June 1998

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 1997

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.

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 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 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 1996	53,095
Additions	1,582
Disposals	(2,800)
At 30 September 1997	51,877
DEPRECIATION:	
At 1 October 1996	24,001
Charge for year	7,287
Eliminated on disposals	(2,427)
At 30 September 1997	28,861
NET BOOK VALUE:	
At 30 September 1997	23,016
At 30 September 1996	29,094

C U C CLIFFORD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 1997

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1997 £	1996 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

C U C CLIFFORD LIMITED

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for the Year Ended 30 September 1997**

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