

REGISTERED NUMBER: 881290

CLIFFORD L DUCK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004



CLIFFORD L DUCK LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2004

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CLIFFORD L DUCK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

DIRECTORS: P Duck
Mrs V M Duck

SECRETARY: Mrs V M Duck

REGISTERED OFFICE: 152 Halesowen Road
Cradley Heath
West Midlands
B64 5LP

REGISTERED NUMBER: 881290

ACCOUNTANTS: Ashtons Accountants
152 Halesowen Road
Old Hill
Cradley Heath
West Midlands
B64 5LP

CLIFFORD L DUCK LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		221,364		221,404
CURRENT ASSETS:					
Cash at bank		510		36	
CREDITORS: Amounts falling due within one year		27,517		22,797	
NET CURRENT LIABILITIES:			(27,007)		(22,761)
TOTAL ASSETS LESS CURRENT LIABILITIES:			194,357		198,643
CREDITORS: Amounts falling due after more than one year			11,133		23,807
			£183,224		£174,836
CAPITAL AND RESERVES:					
Called up share capital	3		5,800		5,800
Other reserves			178,144		178,144
Profit and loss account			(720)		(9,108)
SHAREHOLDERS' FUNDS:			£183,224		£174,836

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

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

The directors acknowledge their 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.

CLIFFORD L DUCK LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P Duck', is written over the text 'ON BEHALF OF THE BOARD:'.

P Duck - Director

Approved by the Board on 25th May 2005

CLIFFORD L DUCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH 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 services, 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.

Fixtures and fittings - 10% on reducing balance

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

	<u>Total</u>
	£
COST:	
At 1st October 2003	
and 30th September 2004	<u>223,917</u>
DEPRECIATION:	
At 1st October 2003	2,513
Charge for year	<u>40</u>
At 30th September 2004	<u>2,553</u>
NET BOOK VALUE:	
At 30th September 2004	<u><u>221,364</u></u>
At 30th September 2003	<u><u>221,404</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
5,800	Ordinary Shares	£1	<u>5,800</u>	<u>5,800</u>