

REGISTERED NUMBER: 00881290

**CLIFFORD L. DUCK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**CLIFFORD L. DUCK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**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:** 00881290

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

**BALANCE SHEET**  
**30TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		213,864		221,115
<b>CURRENT ASSETS</b>					
Cash at bank		26,616		17,407	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>25,898</u>		<u>38,711</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>718</u>		<u>(21,304)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>214,582</u>		<u>199,811</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5,800		5,800
Revaluation reserve	6		178,144		178,144
Retained earnings			<u>30,638</u>		<u>15,867</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>214,582</u>		<u>199,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15th June 2017 and were signed on its behalf by:

P Duck - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

1. **STATUTORY INFORMATION**

Clifford L. Duck Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1st October 2015	222,037	1,880	223,917
Additions	3,170	-	3,170
Disposals	(11,446)	-	(11,446)
At 30th September 2016	<u>213,761</u>	<u>1,880</u>	<u>215,641</u>
<b>DEPRECIATION</b>			
At 1st October 2015	1,036	1,766	2,802
Charge for year	-	11	11
Eliminated on disposal	(1,036)	-	(1,036)
At 30th September 2016	<u>-</u>	<u>1,777</u>	<u>1,777</u>
<b>NET BOOK VALUE</b>			
At 30th September 2016	<u>213,761</u>	<u>103</u>	<u>213,864</u>
At 30th September 2015	<u>221,001</u>	<u>114</u>	<u>221,115</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Bank loans and overdrafts	5,720	5,226
Trade creditors	-	1
Taxation	18,772	11,229
Directors' current accounts	406	21,355
Accrued expenses	1,000	900
	<u>25,898</u>	<u>38,711</u>

**6. RESERVES**

	Revaluation reserve £
At 1st October 2015 and 30th September 2016	<u>178,144</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.