

CLIFFORD L DUCK LIMITED  
COMPANY NUMBER: 881290

ABBREVIATED STATUTORY STATEMENTS

FOR THE YEAR ENDED  
30TH SEPTEMBER 2000

ASHTONS  
ACCOUNTANTS



BIR  
COMPANIES HOUSE

\*B4WFB2TW\*

0217  
31/07/01

CLIFFORD L DUCK LIMITEDABBREVIATED BALANCE SHEET  
AS AT 30TH SEPTEMBER 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	221,554	222,790
<b><u>CURRENT ASSETS</u></b>			
Debtors		-	352
Cash at Bank and in Hand		233	456
		<u>233</u>	<u>808</u>
<b><u>CREDITORS: Amounts Falling</u></b>			
Due within One Year		(33,686)	(36,121)
<b><u>NET CURRENT LIABILITIES</u></b>		<u>(33,453)</u>	<u>(35,313)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>188,101</u>	<u>187,477</u>
<b><u>CREDITORS: Amounts Falling</u></b>			
Due after One Year	3	56,850	62,701
		<u>£ 131,251</u>	<u>£ 124,776</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	4	5,800	5,800
Other Reserves		178,144	178,144
Profit and Loss Account		(52,693)	(59,168)
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		<u>£ 131,251</u>	<u>£ 124,776</u>

Continued .....

CLIFFORD L DUCK LIMITEDABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2000

The directors consider that for the year ended 30th September 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

In preparing these abbreviated statutory statements advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company is entitled to the benefit of those exemptions as a small company under the provisions of sections 246 and 247 of the Act.

These financial statements are 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 March 2000).

Signed on behalf of the  
board of directors



Mr P L Duck  
Director

Approved by the board: 24th July 2001

The notes on pages 2 to 3 form part of these abbreviated statutory statements

CLIFFORD L DUCK LIMITEDNOTES TO THE ABBREVIATED BALANCE SHEET  
FOR THE YEAR ENDED 30TH SEPTEMBER 2000**1. ACCOUNTING POLICIES****Basis of Accounting**

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

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	10% Reducing Balance

No depreciation is provided on freehold land.

**2. TANGIBLE FIXED ASSETS**

	<u>TOTAL</u>
	£
<b>COST</b>	
At 1st October 1999	228,867
Disposals in Year	(4,950)
	<hr/>
At 30th September 2000	223,917
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 1999	6,077
Charge for the Year	61
On Disposals	(3,775)
	<hr/>
At 30th September 2000	2,363
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2000	221,554
	<hr/>
At 30th September 1999	222,790
	<hr/>

**3. CREDITORS: Amounts Falling  
Due after One Year**

Mortgage	56,850	62,701
	<hr/>	<hr/>

**MATURITY OF DEBTS****Mortgage**

Due within one year	9,901	7,933
2 < 5 years	49,304	42,741
> 5 years	7,546	19,960
	<hr/>	<hr/>
	66,751	70,634
	<hr/>	<hr/>

CLIFFORD L DUCK LIMITEDNOTES TO THE ABBREVIATED BALANCE SHEET  
FOR THE YEAR ENDED 30TH SEPTEMBER 20004. SHARE CAPITAL

	<u>2000</u>		<u>1999</u>	
	<u>No</u>	<u>Value</u>	<u>No</u>	<u>Value</u>
<u>EQUITY INTERESTS:</u>		£		£
Ordinary Shares of £1 each				
Authorised	5,800	5,800	5,800	5,800
Allotted, Issued and Fully Paid	5,800	5,800	5,800	5,800