

Company Registration No 04774905 (England and Wales)

STEVE CLIFFORD & ASSOCIATES LIMITED
(FORMERLY TLC4HEALTH LIMITED)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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**STEVE CLIFFORD & ASSOCIATES LIMITED
(FORMERLY TLC4HEALTH LIMITED)
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STEVE CLIFFORD & ASSOCIATES LIMITED
(FORMERLY TLC4HEALTH LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		10,725		11,700
Tangible assets	2		1,305		1,469
			<u>12,030</u>		<u>13,169</u>
Current assets					
Debtors		13,418		44,256	
Cash at bank and in hand		758		7,108	
		<u>14,176</u>		<u>51,364</u>	
Creditors amounts falling due within one year		<u>(15,509)</u>		<u>(17,739)</u>	
Net current (liabilities)/assets			<u>(1,333)</u>		<u>33,625</u>
Total assets less current liabilities			10,697		46,794
Creditors amounts falling due after more than one year			(2,543)		(5,264)
Provisions for liabilities			<u>(261)</u>		<u>(308)</u>
			<u>7,893</u>		<u>41,222</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>7,793</u>		<u>41,122</u>
Shareholders' funds			<u>7,893</u>		<u>41,222</u>

STEVE CLIFFORD & ASSOCIATES LIMITED
(FORMERLY TLC4HEALTH LIMITED)
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11.02.13



Mr S Clifford
Director



Mrs T L Clifford
Director

Company Registration No 04774905

STEVE CLIFFORD & ASSOCIATES LIMITED
(FORMERLY TLC4HEALTH LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the invoiced value of services provided to customers. Uninvoiced work undertaken for customers at the year end is accrued at full retail value

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% written down value
Fixtures, fittings & equipment	15% written down value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2011	19,500	2,757	22,257
Additions	-	150	150
At 31 July 2012	19,500	2,907	22,407
Depreciation			
At 1 August 2011	7,800	1,288	9,088
Charge for the year	975	314	1,289
At 31 July 2012	8,775	1,602	10,377
Net book value			
At 31 July 2012	10,725	1,305	12,030
At 31 July 2011	11,700	1,469	13,169

STEVE CLIFFORD & ASSOCIATES LIMITED
(FORMERLY TLC4HEALTH LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Transactions with directors

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S & Mrs T L Clifford - loan	4 00	39,746	56,691	968	(87,756)	9,649
		<u>39,746</u>	<u>56,691</u>	<u>968</u>	<u>(87,756)</u>	<u>9,649</u>

The directors loan account will be repaid within 9 months