

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
Edwin Clifford Ltd

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for the Year Ended 31 January 2015**

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Edwin Clifford Ltd
Company Information
for the Year Ended 31 January 2015

DIRECTOR: C E Preston

REGISTERED OFFICE: The Forecourt
Scremby Road
Ashby By Partney
Spilsby
Lincolnshire
PE23 5RG

REGISTERED NUMBER: 05017651 (England and Wales)

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

Abbreviated Balance Sheet
31 January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,000		9,000
Tangible assets	3		<u>31,353</u>		<u>31,841</u>
			37,353		40,841
CURRENT ASSETS					
Debtors		12,919		5,812	
CREDITORS					
Amounts falling due within one year	4	<u>42,005</u>		<u>37,406</u>	
NET CURRENT LIABILITIES			<u>(29,086)</u>		<u>(31,594)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,267		9,247
PROVISIONS FOR LIABILITIES			<u>193</u>		<u>193</u>
NET ASSETS			<u>8,074</u>		<u>9,054</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>8,073</u>		<u>9,053</u>
SHAREHOLDERS' FUNDS			<u>8,074</u>		<u>9,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2015 and were signed by:

C E Preston - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Equipment - 15% on reducing balance

Fixtures and fittings - 15% on reducing balance and 33% on cost

Computer equipment - 20% and 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	
and 31 January 2015	30,000
AMORTISATION	
At 1 February 2014	21,000
Amortisation for year	3,000
At 31 January 2015	24,000
NET BOOK VALUE	
At 31 January 2015	6,000
At 31 January 2014	9,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	83,671
Additions	682
At 31 January 2015	84,353
DEPRECIATION	
At 1 February 2014	51,830
Charge for year	1,170
At 31 January 2015	53,000
NET BOOK VALUE	
At 31 January 2015	31,353
At 31 January 2014	31,841

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

4. **CREDITORS**

Creditors include an amount of £ 6,345 (2014 - £ 8,819) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary A	£1	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Edwin Clifford Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edwin Clifford Ltd for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Edwin Clifford Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Edwin Clifford Ltd and state those matters that we have agreed to state to the director of Edwin Clifford Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Edwin Clifford Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Edwin Clifford Ltd. You consider that Edwin Clifford Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edwin Clifford Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

30 October 2015

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.