# Abbreviated accounts for the year ended 30 September 2007

Clifford Fry & Co LLP
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# Abbreviated balance sheet as at 30 September 2007

	30/09/07		30/09/06		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		357		477
Current assets					
Debtors		7,863		8,044	
Cash at bank and in hand		3,569		3,963	
		11,432		12,007	
Creditors: amounts falling					
due within one year		(11,788)		(7,939)	
Net current assets/(liabilities)		<del></del>	(356)		4,068
Total assets less current					
liabilities			ī		4,545
Net assets			1		4,545
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			-		4,544
Shareholders' funds			<u> </u>		4,545
			·		

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

## Director's statements required by Section 249B(4) for the year ended 30 September 2007

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and
- (c) that I acknowledge my responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 3000 and signed on its behalf by

David N R Hughes

Director

# Notes to the abbreviated financial statements for the year ended 30 September 2007

#### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment

25% Reducing balance

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 October 2006	636
	At 30 September 2007	636
	Depreciation	
	At 1 October 2006	159
	Charge for year	120
	At 30 September 2007	279
	Net book values	<del></del>
	At 30 September 2007	357
	At 30 September 2006	477
		<del></del>

# Notes to the abbreviated financial statements for the year ended 30 September 2007

3.	Share capital	30/09/07 £	30/09/06 £
	Authorised	-	_
	1 Ordinary shares of £1 each	1	1
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<del></del>	
	Equity Shares		
	1 Ordinary shares of £1 each	1	1