

# **CLIFFORD CONSTRUCTION LIMITED**

**Company Registration Number:  
05650131 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **CLIFFORD CONSTRUCTION LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2017**

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# CLIFFORD CONSTRUCTION LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	43,479	45,186
<b>Total fixed assets:</b>		<u>43,479</u>	<u>45,186</u>
<b>Current assets</b>			
Stocks:		358,754	368,754
Debtors:		137,851	106,494
Cash at bank and in hand:		24,236	3,090
<b>Total current assets:</b>		<u>520,841</u>	<u>478,338</u>
Creditors: amounts falling due within one year:		(336,348)	(234,833)
<b>Net current assets (liabilities):</b>		<u>184,493</u>	<u>243,505</u>
Total assets less current liabilities:		227,972	288,691
Creditors: amounts falling due after more than one year:		(76,128)	(216,346)
<b>Total net assets (liabilities):</b>		<u>151,844</u>	<u>72,345</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Other reserves:		50,000	50,000
Profit and loss account:		101,744	22,245
<b>Shareholders funds:</b>		<u>151,844</u>	<u>72,345</u>

The notes form part of these financial statements

# CLIFFORD CONSTRUCTION LIMITED

## Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 July 2017  
and signed on behalf of the board by:**

Name: J M Clifford  
Status: Director

The notes form part of these financial statements

# **CLIFFORD CONSTRUCTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company in the accounting period, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided so as to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful economic lives on the following basis: Plant and machinery 25% reducing balance Computer equipment 25% reducing balance Motor vehicles 25% reducing balance

#### **Valuation and information policy**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

The finance element of the rental payment under Hire Purchase and Leasing Commitments is charged to the profit and loss account on a straight line basis.

# CLIFFORD CONSTRUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	138,311
Additions	13,719
At 31 March 2017	<u>152,030</u>
<b>Depreciation</b>	
At 01 April 2016	93,125
Charge for year	15,426
At 31 March 2017	<u>108,551</u>
<b>Net book value</b>	
At 31 March 2017	<u>43,479</u>
At 31 March 2016	<u>45,186</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.