

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 May 2015**  
**for**  
**RJ & H Clifford Limited**

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for the Year Ended 31 May 2015**

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**Company Information  
for the Year Ended 31 May 2015**

**DIRECTOR:** Mr R N A Clifford

**SECRETARY:**

**REGISTERED OFFICE:** Badgers Mount  
Causton Road  
Cranbrook  
Kent  
TN17 3ER

**REGISTERED NUMBER:** 08059612 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Abbreviated Balance Sheet  
31 May 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,578		532
<b>CURRENT ASSETS</b>					
Debtors		17,362		6,325	
Cash at bank		<u>93,337</u>		<u>80,285</u>	
		110,699		86,610	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,945</u>		<u>55,768</u>	
<b>NET CURRENT ASSETS</b>			<u>44,754</u>		<u>30,842</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,332		31,374
<b>CREDITORS</b>					
Amounts falling due after more than one year			(272)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,516)</u>		<u>(106)</u>
<b>NET ASSETS</b>			<u>66,544</u>		<u>31,268</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>66,444</u>		<u>31,168</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,544</u>		<u>31,268</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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)

**Abbreviated Balance Sheet - continued**  
**31 May 2015**

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 12 August 2015 and were signed by:

Mr R N A Clifford - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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 services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- straight line over 3 years

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	1,597
Additions	35,777
At 31 May 2015	<u>37,374</u>
<b>DEPRECIATION</b>	
At 1 June 2014	1,065
Charge for year	8,731
At 31 May 2015	<u>9,796</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>27,578</u>
At 31 May 2014	<u>532</u>

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

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.