

**REGISTERED NUMBER: 08513187 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Clifton Optical Limited

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18/10/2017

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COMPANIES HOUSE

Clifton Optical Limited (Registered number: 08513187)

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for the Year Ended 31 May 2017

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Clifton Optical Limited

Company Information  
for the Year Ended 31 May 2017

**DIRECTOR:**

Ms J Gosselin

**REGISTERED OFFICE:**

9 Lostrigg Close  
Little Clifton  
Workington  
Cumbria  
CA14 1WD

**REGISTERED NUMBER:**

08513187 (England and Wales)

Balance Sheet

31 May 2017

	Notes	31.5.17 £	31.5.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,645	805
Cash at bank		7,125	9,274
		<u>8,770</u>	<u>10,079</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	8,119	9,390
		<u>651</u>	<u>689</u>
<b>NET CURRENT ASSETS</b>			
		<u>651</u>	<u>689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>651</u>	<u>689</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	551	589
		<u>651</u>	<u>689</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>651</u>	<u>689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges her responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14-10-2017 and were signed by:

  
.....  
Ms J Gosselin - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

Clifton Optical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade debtors	1,645	805
	<u>1,645</u>	<u>805</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Tax	980	2,254
Directors' current accounts	6,179	6,176
Accrued expenses	960	960
	<u>8,119</u>	<u>9,390</u>

6. **CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.5.17	31.5.16
			£	£
100	Ordinary	1.00	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2017

7. **RESERVES**

	<b>Retained earnings £</b>
At 1 June 2016	589
Profit for the year	3,962
Dividends	(4,000)
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At 31 May 2017	551
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8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms J Gosselin.