

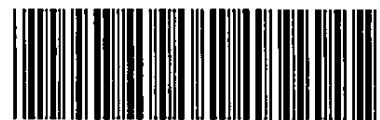
REGISTERED NUMBER 02209708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Clifton Contracts (Harwich) Limited

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COMPANIES HOUSE

Clifton Contracts (Harwich) Limited (Registered number: 02209708)

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for the Year Ended 31 October 2009**

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Clifton Contracts (Harwich) Limited

**Company Information
for the Year Ended 31 October 2009**

DIRECTOR:

Mr E Clifton

REGISTERED OFFICE:

39 Stour Road
Dovercourt
Harwich
Essex
CO12 3HR

REGISTERED NUMBER:

02209708 (England and Wales)

ACCOUNTANTS:

Finnigan & Co
C/o Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Clifton Contracts (Harwich) Limited (Registered number: 02209708)

**Abbreviated Balance Sheet
31 October 2009**

		31 10 09	31 10 08
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	2	27,354	35,446
CURRENT ASSETS			
Debtors		536,554	537,157
Cash at bank and in hand		3,145	3,677
		539,699	540,834
CREDITORS			
Amounts falling due within one year	3	48,325	65,444
NET CURRENT ASSETS		491,374	475,390
TOTAL ASSETS LESS CURRENT LIABILITIES		518,728	510,836
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		518,628	510,736
SHAREHOLDERS' FUNDS		518,728	510,836

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

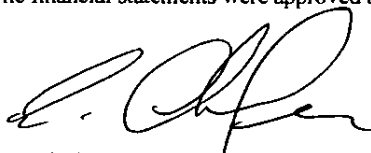
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 01/03/2010 and were signed by



Mr E Clifton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009**

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

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 30% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	87,111
Disposals	(136)
At 31 October 2009	<u>86,975</u>
DEPRECIATION	
At 1 November 2008	51,665
Charge for year	8,027
Eliminated on disposal	(71)
At 31 October 2009	<u>59,621</u>
NET BOOK VALUE	
At 31 October 2009	<u>27,354</u>
At 31 October 2008	<u>35,446</u>

3 CREDITORS

Creditors include an amount of £0 (31 10 08 - £30,173) for which security has been given

Clifton Contracts (Harwich) Limited (Registered number: 02209708)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 10 09	31 10 08 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 ULTIMATE PARENT COMPANY

A Smith and Sons Limited holds 100% of the issued share capital of Clifton Contracts (Harwich) Limited