

Registered Number 02209708

Clifton Contracts (Harwich) Limited

Abbreviated Accounts

31 October 2011

Clifton Contracts (Harwich) Limited

Registered Number 02209708

Company Information

Registered Office:

39 Stour Road
Dovercourt
Harwich
Essex
CO12 3HR

Reporting Accountants:

Finnigan & Co

37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	18,407	21,233
		<u>18,407</u>	<u>21,233</u>
Current assets			
Stocks		20,000	0
Debtors		578,683	562,803
Cash at bank and in hand		4,177	7,389
Total current assets		<u>602,860</u>	<u>570,192</u>
Creditors: amounts falling due within one year		(38,519)	(24,193)
Net current assets (liabilities)		564,341	545,999
Total assets less current liabilities		<u>582,748</u>	<u>567,232</u>
Total net assets (liabilities)		<u>582,748</u>	<u>567,232</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		582,648	567,132
Shareholders funds		<u>582,748</u>	<u>567,232</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 May 2012

And signed on their behalf by:

Mr E Clifton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	86,975
Additions	2,151
At 31 October 2011	<u>89,126</u>
 Depreciation	
At 01 November 2010	65,742
Charge for year	4,977
At 31 October 2011	<u>70,719</u>
 Net Book Value	
At 31 October 2011	18,407

At 31 October 2010

- 21,233

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100	100
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4 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. A Smith and Sons Limited holds 100% of the issued share capital of Clifton Contracts (Harwich) Limited.