

CLIFSTON LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 OCTOBER 2015 TO 31 OCTOBER 2016

CLIFSTON LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £
Fixed assets		
Investments	<u>2</u>	701,107
Current assets		
Cash at bank and in hand		157,576
Creditors: amounts falling due within one year		(439,321)
Net current liabilities		<u>(281,745)</u>
Total assets less current liabilities		419,362
Creditors: amounts falling due after more than one year		(459,794)
Net liabilities		<u>(40,432)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(40,532)
Total shareholders' funds		<u>(40,432)</u>

For the period ending 31 October 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 27 July 2017

Mr B Spitzer
Director

Company Registration No. 09842921

CLIFSTON LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 27 OCTOBER 2015 TO 31 OCTOBER 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Investments

	£
Cost	
At 27 October 2015	-
Additions	701,107
At 31 October 2016	701,107

3 Share capital

	2016
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
Shares issued during the period:	
100 Ordinary shares of £1 each	100

