

REGISTERED NUMBER: 02682455 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLIFTON PARTNERS COMPANY LIMITED



CLIFTON PARTNERS COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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CLIFTON PARTNERS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: A Lawton
K A Lawton

SECRETARY: A Lawton

REGISTERED OFFICE: 18a Shaw Road
Newhey
Rochdale
Lancashire
OL16 4LT

REGISTERED NUMBER: 02682455 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	20,898	26,778
CURRENT ASSETS			
Stocks		9,164	67,292
Debtors		85,976	150,421
Cash at bank and in hand		342,193	410,462
		<u>437,333</u>	<u>628,175</u>
CREDITORS			
Amounts falling due within one year		<u>199,070</u>	<u>323,064</u>
NET CURRENT ASSETS		<u>238,263</u>	<u>305,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259,161</u>	<u>331,889</u>
CREDITORS			
Amounts falling due after more than one year		(1,389)	(4,722)
PROVISIONS FOR LIABILITIES		<u>(3,596)</u>	<u>(5,132)</u>
NET ASSETS		<u><u>254,176</u></u>	<u><u>322,035</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	59	100
Capital redemption reserve		41	-
Profit and loss account		<u>254,076</u>	<u>321,935</u>
SHAREHOLDERS' FUNDS		<u><u>254,176</u></u>	<u><u>322,035</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

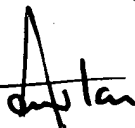
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 9 August 2016 and were signed on its behalf by:

A Lawton - Director

A handwritten signature in black ink, appearing to read 'A Lawton', is written over a horizontal line.

K A Lawton - Director

A large, stylized handwritten signature in black ink, likely belonging to K A Lawton, is written below the signature of A Lawton.

The notes form part of these abbreviated accounts

CLIFTON PARTNERS COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

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.

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 April 2015	
and 31 March 2016	104,527
DEPRECIATION	
At 1 April 2015	77,749
Charge for year	5,880
At 31 March 2016	83,629
NET BOOK VALUE	
At 31 March 2016	20,898
At 31 March 2015	26,778

CLIFTON PARTNERS COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>59</u>	<u>100</u>

The Company purchased 41 of its own shares on 12/6/15 for which it paid £28,700.