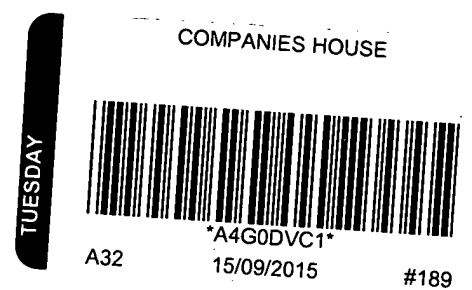


CLIFFORD HARRIS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB



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for the year ended 31 March 2015

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CLIFFORD HARRIS LTD
COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTORS: Mrs D J Harris
C Harris

SECRETARY: Mrs D J Harris

REGISTERED OFFICE: 14 Pomeroy Road
Great Barr
Birmingham
West Midlands
B43 7LJ

REGISTERED NUMBER: 08430094 (England and Wales)

ACCOUNTANTS: Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

ABBREVIATED BALANCE SHEET

31 March 2015

	Notes	31/3/15		31/3/14	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		12,000		16,000
Tangible assets	3		39,604		8,399
			<hr/>		<hr/>
			51,604		24,399
 CURRENT ASSETS					
Stocks		375		470	
Debtors		14,320		22,651	
Cash at bank		10,151		46,139	
		<hr/>		<hr/>	
		24,846		69,260	
 CREDITORS					
Amounts falling due within one year	4	40,235		59,465	
		<hr/>		<hr/>	
NET CURRENT (LIABILITIES)/ASSETS			(15,389)		9,795
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,215		34,194
 CREDITORS					
Amounts falling due after more than one year	4		(25,504)		(575)
PROVISIONS FOR LIABILITIES			(219)		(336)
			<hr/>		<hr/>
NET ASSETS			10,492		33,283
			<hr/>		<hr/>
 CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			10,490		33,281
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			10,492		33,283
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

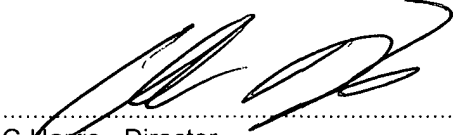
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 2015

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 9/9/15 and were signed on its behalf by:


.....
C Harris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

As at the year end the balance sheet was reflecting net current liabilities amounting to £15,389. However, included within creditors due within one year is an amount of £21,216 due to the directors. The directors have given assurances that this amount will not be drawn until funds are available. As such the directors agree the going concern basis of preparation to be appropriate.

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 and services excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>20,000</u>
AMORTISATION	
At 1 April 2014	4,000
Amortisation for year	<u>4,000</u>
At 31 March 2015	<u>8,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>12,000</u>
At 31 March 2014	<u>16,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	10,823
Additions	<u>33,000</u>
At 31 March 2015	<u>43,823</u>
DEPRECIATION	
At 1 April 2014	2,424
Charge for year	<u>1,795</u>
At 31 March 2015	<u>4,219</u>
NET BOOK VALUE	
At 31 March 2015	<u>39,604</u>
At 31 March 2014	<u>8,399</u>

4. CREDITORS

Creditors include an amount of £30,249 (31/3/14 - £2,873) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2015 and the period ended 31 March 2014:

	31/3/15	31/3/14
	£	£
Mrs D J Harris and C Harris		
Balance outstanding at start of year	(20,718)	-
Amounts advanced	32,156	105,272
Amounts repaid	(32,654)	(125,990)
Balance outstanding at end of year	<u>(21,216)</u>	<u>(20,718)</u>

No interest is charged on directors loans and there are no fixed repayment terms.

During the year, dividends amounting to £32,000 (2014: £52,500) were paid to the directors C Harris and Mrs D J Harris.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLIFFORD HARRIS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clifford Harris Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Clifford Harris Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clifford Harris Ltd and state those matters that we have agreed to state to the Board of Directors of Clifford Harris Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clifford Harris Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clifford Harris Ltd. You consider that Clifford Harris Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clifford Harris Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weatherer Bailey Bragg LLP

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
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B73 5UB

Date: 14/9/15