

Registered number
07516105

Cliffe Wood Engineering Services Limited

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

Cliffe Wood Engineering Services Limited
Registered number: 07516105
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	10,238
Current assets		
Stocks	2,500	
Debtors	32,124	
Cash at bank and in hand	135,039	
	<u>169,663</u>	
Creditors: amounts falling due within one year	(123,916)	
Net current assets		<u>45,747</u>
Total assets less current liabilities		<u>55,985</u>
Provisions for liabilities		(2,048)
Net assets		<u>53,937</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		53,837
Shareholder's funds		<u>53,937</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J F Lindridge

Director

Approved by the board on 9 October 2012

Cliffe Wood Engineering Services Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

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 April 2008)

Turnover

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

Depreciation

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

Plant and machinery	25% on written down value
Motor vehicles	25% on written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

Additions	13,650
At 31 March 2012	13,650

Depreciation

Charge for the period	3,412
At 31 March 2012	3,412

Net book value

At 31 March 2012	10,238
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3 Share capital

**2012
Number**

**2012
£**

Allotted, called up and fully paid
Ordinary shares of £1 each

100

100

**Nominal
value**

**Amount
£**

Shares issued during the period
Ordinary shares of £1 each

100

100