

Registered number
07516105

Cliffe Wood Engineering Services Limited

Abbreviated Accounts

31 March 2013

Cliffe Wood Engineering Services Limited**Registered number:** 07516105**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	26,902	10,238
Current assets			
Stocks		2,500	2,500
Debtors		183,470	32,124
Cash at bank and in hand		148,370	135,039
		<u>334,340</u>	<u>169,663</u>
Creditors: amounts falling due within one year		<u>(182,739)</u>	<u>(123,916)</u>
Net current assets		151,601	45,747
Total assets less current liabilities		<u>178,503</u>	<u>55,985</u>
Provisions for liabilities		(5,381)	(2,048)
Net assets		<u>173,122</u>	<u>53,937</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		173,022	53,837
Shareholder's funds		<u>173,122</u>	<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

Cliffe Wood Engineering Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2013

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

At 1 April 2012	13,650
Additions	25,631
At 31 March 2013	<u>39,281</u>

Depreciation

At 1 April 2012	3,412
Charge for the year	8,967
At 31 March 2013	<u>12,379</u>

Net book value

At 31 March 2013	<u>26,902</u>
At 31 March 2012	<u>10,238</u>

3 Share capital

2013
Number

2013
£

2012
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	100	<u>100</u>	<u>100</u>
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	Nominal value	Amount £
Shares issued during the period:		
Ordinary shares of £1 each	100	<u>100</u>

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