

Registered Number 04440966

CLIFFORD FRY & CO. (PAYROLL) LTD.

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

Notes 28/02/2014 31/03/2013

		£	£
Fixed assets			
Intangible assets	2	-	1,017
		<u>-</u>	<u>1,017</u>
Current assets			
Debtors		27,351	34,650
Cash at bank and in hand		41,174	13,503
		<u>68,525</u>	<u>48,153</u>
Creditors: amounts falling due within one year		(56,018)	(15,587)
Net current assets (liabilities)		<u>12,507</u>	<u>32,566</u>
Total assets less current liabilities		<u>12,507</u>	<u>33,583</u>
Total net assets (liabilities)		<u>12,507</u>	<u>33,583</u>
Capital and reserves			
Called up share capital	2	2	
Profit and loss account		12,505	33,581
Shareholders' funds		<u>12,507</u>	<u>33,583</u>

- For the year ending 28 February 2014 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 27 November 2014

And signed on their behalf by:

Simon Allenby, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Other accounting policies

Goodwill. Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	61,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>61,000</u>
Amortisation	
At 1 April 2013	59,983
Charge for the year	1,017
On disposals	-
At 28 February 2014	<u>61,000</u>
Net book values	
At 28 February 2014	<u>0</u>
At 31 March 2013	<u>1,017</u>

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