

**CLIFFORD FRY & CO (PAYROLL) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**Clifford Fry & Co (Payroll) Limited**  
**Company No. 04440966**  
**Abbreviated Balance Sheet 28 February 2015**

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		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors		27,351		27,351	
Cash at bank and in hand		44,657		41,174	
		<u>72,008</u>		<u>68,525</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(72,006)</u>		<u>(56,018)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2		12,507
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2		12,507
<b>NET ASSETS</b>			2		12,507
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and Loss account			-		12,505
<b>SHAREHOLDERS' FUNDS</b>			2		12,507

**Clifford Fry & Co (Payroll) Limited**  
**Company No. 04440966**  
**Abbreviated Balance Sheet (continued) 28 February 2015**

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For the year ending 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Simon Allenby**

**24/11/2015**

**Clifford Fry & Co (Payroll) Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 28 February 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 March 2014	61,000
As at 28 February 2015	61,000
<b>Amortisation</b>	
As at 1 March 2014	61,000
As at 28 February 2015	61,000
<b>Net Book Value</b>	
As at 28 February 2015	-
As at 1 March 2014	-

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	2	2	2

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Mr Simon Allenby by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.