

Company number 1565105
(England & Wales)

WALLACE CLIFTON LIMITED

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 OCTOBER 2016

THURSDAY



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COMPANIES HOUSE

WALACE CLIFTON LIMITED

Abbreviated Balance Sheet as at 31st October 2016

	2016	2015
Current assets		
Debtors and pre payments - short term	13703	11300
Cash at bank and in hand	100,862	162175
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	114565	173475
Current Liabilities		
Amounts due within one year	38087	92907
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Current assets less current liabilities	76478	80568
Net Assets	76478	80568
Capital and reserves		
Issued and paid shares of £1 each	100	100
Profit and loss account	76378	80468
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	76478	80568

Notes

For the year ended 31st October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge the responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors on 18th July 2017 and signed on their behalf.



S.T.Gee
20/06/2017