

**Company number 1565105
(England & Wales)**

WALLACE CLIFTON LIMITED

**FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 OCTOBER 2012**

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WALACE CLIFTON LIMITED

Abbreviated Balance Sheet as at 31st October 2012

	2012	2011
Current assets		
Debtors and pre payments - short term	25400	21467
Cash at bank and in hand	138030	105105
	<u>163430</u>	<u>126572</u>
Current Liabilities		
Amounts due within one year	104718	71070
Current assets less current liabilities	<u>58712</u>	<u>55502</u>
Net Assets	<u>58712</u>	<u>55502</u>
Capital and reserves		
Issued and paid shares of £1 each	100	100
Profit and loss account	58612	55402
	<u>58712</u>	<u>55502</u>

Notes

For the year ended 31st October 2012 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the directors on 29th July 2013 and signed on their behalf



S T Gee
29/07/2013

(DIRECTOR)