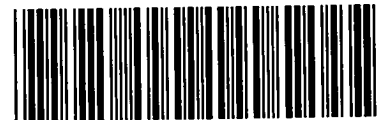


**Company number 1565105  
(England & Wales)**

# **WALLACE CLIFTON LIMITED**

**FINANCIAL STATEMENT FOR THE  
YEAR ENDED 31 OCTOBER 2013**

**TUESDAY**



**\*A3D4JIG2\***

**A22**

**29/07/2014**

**#221**

**COMPANIES HOUSE**

# WALACE CLIFTON LIMITED

Abbreviated Balance Sheet as at 31st October 2013

	2013	2012
<b>Current assets</b>		
Debtors and pre payments - short term	24381	25400
Cash at bank and in hand	177278	138030
	<hr/>	<hr/>
	201659	163430
<b>Current Liabilities</b>		
Amounts due within one year	139079	104718
	<hr/>	<hr/>
<b>Current assets less current liabilities</b>	62580	58712
<b>Net Assets</b>	<span style="border: 1px solid black; padding: 2px;">62580</span>	<span style="border: 1px solid black; padding: 2px;">58712</span>
 <b>Capital and reserves</b>		
Issued and paid shares of £1 each	100	100
Profit and loss account	62480	58612
	<hr/>	<hr/>
	<span style="border: 1px solid black; padding: 2px;">62580</span>	<span style="border: 1px solid black; padding: 2px;">58712</span>

## Notes

For the year ended 31st October 2013 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 28th July 2014 and signed on their behalf.



S.T.Gee  
28/07/2014