

CLEGTONE PROPERTIES LTD
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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CLEGTONE PROPERTIES LTD
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FOR THE YEAR ENDED 31 MARCH 2013

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CLEGTONE PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: L E Hagger

SECRETARY: H A H Johnson

REGISTERED OFFICE: Harben House
Harben Parade
Finchley Road
London
NW3 4DG

REGISTERED NUMBER: 01296508 (England and Wales)

ACCOUNTANTS: KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
London NW3 6LH

CLEGTONE PROPERTIES LTD
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2013

The director presents her report with the financial statements of the company for the year ended 31 March 2013

DIRECTORS

L E Hagger has held office during the whole of the period from 1 April 2012 to the date of this report

Other changes in directors holding office are as follows

A A Kadell - resigned 30 November 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



H A H Johnson - Secretary

Date

18.12.13

CLEGTONE PROPERTIES LTD (REGISTERED NUMBER: 01296508)

**BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,500	1,500
CURRENT ASSETS			
Debtors	3	100	100
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,600</u>	<u>1,600</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1,600</u>	<u>1,600</u>
SHAREHOLDERS' FUNDS		<u>1,600</u>	<u>1,600</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17.12.13 and were signed by

L. E. Hagger
L E Hagger - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

CLEGTONE PROPERTIES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year

Tangible fixed assets

The fixed asset of the company is the reversionary interest in the freehold property, Banff House, which cost £1,500. The Directors are of the opinion that its market value is in excess of cost and therefore no depreciation is provided.

Accounts presentation

Following guidance by the Institute of Chartered Accountants in England and Wales and the Association of Residential Managing Agents (ARMA), the service charge accounts are now shown outside the company.

2 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2012 and 31 March 2013	<u>1,500</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>1,500</u></u>
At 31 March 2012	<u><u>1,500</u></u>

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Service Charge Account	<u>100</u>	<u>100</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1,600	Ordinary share capital		<u><u>1,600</u></u>	<u><u>1,600</u></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLEGTONE PROPERTIES LTD**

REG. NUMBER. 01296508

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clegtone Properties Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Clegtone Properties Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clegtone Properties Ltd and state those matters that we have agreed to state to the director of Clegtone Properties Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clegtone Properties Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clegtone Properties Ltd. You consider that Clegtone Properties Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Clegtone Properties Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
London NW3 6LH

Date . *19/12/2013* . . .