

50 CLIFTON GARDENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH MARCH 2016

Registered Number: 1595915

TUESDAY



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COMPANIES HOUSE

50 CLIFTON GARDENS LIMITED**BALANCE SHEET AS AT 24TH MARCH 2016**

	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
CURRENT ASSETS			
Cash at Bank		9,903	8,624
Debtors	2	2,474	2,500
		<hr/>	<hr/>
		12,377	11,124
CREDITORS			
Due within one year	3	(12,372)	(11,119)
		<hr/>	<hr/>
NET ASSETS		£ 5	£ 5
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	5	£ 5	£ 5
		<hr/>	<hr/>

The Directors have taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its surplus for that year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The directors have taken special exemptions conferred by part 15 of the Companies Act 2006 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors on 12th October 2016



B. Goldsmith
Director

50 CLIFTON GARDENS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2016

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable

Deferred Tax

As the company is not liable to tax on its income deferred tax does not arise.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

	<u>2016</u>	<u>2015</u>
2. DEBTORS		
Prepayments	474	-
Service Charges unpaid	2,000	2,500
	<hr/>	<hr/>
	£2,474	£2,500
	<hr/>	<hr/>
3. CREDITORS		
Falling Due within one year		
Accruals	2,253	1,251
Maintenance Fund	10,119	9,868
	<hr/>	<hr/>
	£12,376	£11,119
	<hr/>	<hr/>
5. SHARE CAPITAL		
Authorised, allotted and fully paid		
5 shares of £1 each	£ 5	£ 5
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6. POST BALANCE SHEET EVENT

There are no post balance sheet events.