

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Clifford House (Management) Limited

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for the Year Ended 30 June 2012

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Clifford House (Management) Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

M A Billington
A Britton
P Cale
K A Connelly
R J Fitzgerald
N Jarman
A Mulligan
N M Empacher

SECRETARY:

Hillcrest Estate Management Limited

REGISTERED OFFICE:

5 Grove Road
Redland
Bristol
BS6 6UJ

REGISTERED NUMBER:

01688007 (England and Wales)

ACCOUNTANTS:

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Gloucestershire
BS15 4AA

Abbreviated Balance Sheet

30 June 2012

	30/6/12 £	30/6/11 £
CURRENT ASSETS		
Debtors	4,025	2,206
Cash at bank	<u>3,683</u>	<u>1,951</u>
	7,708	4,157
CREDITORS		
Amounts falling due within one year	<u>1,615</u>	<u>1,716</u>
NET CURRENT ASSETS	<u>6,093</u>	<u>2,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,093</u>	<u>2,441</u>
CAPITAL AND RESERVES		
Called up share capital	2	9
Profit and loss account	<u>6,084</u>	<u>2,432</u>
SHAREHOLDERS' FUNDS	<u>6,093</u>	<u>2,441</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2012 and were signed on its behalf by:

R J Fitzgerald - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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).

Turnover

Turnover relates to the service charges charged to leaseholders on a monthly basis and accumulated over the year. No invoices are raised but the service charge is based on a budget agreed with the leaseholders.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/12 £	30/6/11 £
9	Ordinary shares	£1	<u>9</u>	<u>9</u>

3. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30/6/12 £	30/6/11 £
M A Billington		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>546</u>	<u>-</u>
P Cale		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>572</u>	<u>-</u>
K A Connelly		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,724</u>	<u>-</u>

Amounts due from directors relate to the balance on their service charge account invoiced to them in the normal course of business.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.