

Cloudearl Property Management Ltd

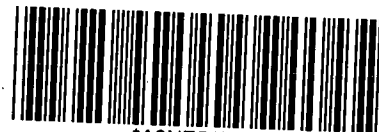
Registration Number 1797063

Cloudearl Property Management Ltd

Abbreviated Accounts

For the year ended 31 March 2013

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***Cloudearl* Property Management Ltd**

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***Cloudearl* Property Management Ltd**

Accountants Report on the Unaudited Financial Statements to the Directors of Cloudearl Property Management Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Virginie MELAINE GCMA
Accountant

Cloudearl Property Management Ltd

Notes to the Abbreviated Financial Statements For the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2004).

1.2 Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

The company's only fixed assets is the freehold interest as shown in note 4. No depreciation has been provided as the directors consider that there has been no significant reduction in the life of the assets and the land value would be substantially more than the costs shown.

1.4. Deferred taxation

Provision is made for the deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

Tangible Fixed Assets

Cost

At 1st April 2013	1,897
At 31st March 2014	<u>1,897</u>

Net book values

At 1st April 2013	1,897
At 31st March 2014	<u>1,897</u>

3. Share Capital

	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. Provision

The provision for maintenance of the external walls of the building taken in March 2012 was increased to cover the repairs of the external stairs voted by the board of directors and quoted by Classic builders.

Cloudearl Property Management Ltd

Abbreviated Balance Sheet (continued)

Directors statements required by Section 249B(4) For the year ended 31 March 2014

In approving these abbreviated accounts as directors of the company we hereby confirm:

For the year ending 31/03/2014 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 their responsibilities 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 small companies' regime.

Director



Director



The notes on Page 4 to 4 form an integral part of these financial statements.

Cloudearl Property Management Ltd

	Notes	2014	2013
		£	£
Non current assets			
Tangible assets	2	1,897	1,897
Current assets			
Debtors			
Cash at bank and in hand		34,755	2,836
Creditors: amount failing due within one year			-148
Net current assets/(liabilities)		34,755	2,688
Total assets less current liabilities		36,652	4,585
Provision	4	-31,003	-2000
Creditors: amount failing due after more than one year		-1,897	-1,897
Net assets		3,751	688
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account			
Opening balance		688	110
Current year net earnings		2,963	478
Shareholders' fund		3,751	688

The director's statements required are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 4 form an integral part of these financial statements