

22 CLIFTON CRESCENT LIMITED

**Company Registration Number:
02223120 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

22 CLIFTON CRESCENT LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

22 CLIFTON CRESCENT LIMITED

Company Information for the Period Ended 31st March 2012

Director:	J J Orton
Company secretary:	E N Jacobs
Registered office:	3 Enbrook House 22 Clifton Crescent Folkestone Kent CT20 2EP
Company Registration Number:	02223120 (England and Wales)

22 CLIFTON CRESCENT LIMITED

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
Property Management of Building

Directors

The directors shown below have held office during the whole of the period from
01st April 2011 to 31st March 2012
J J Orton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 December 2012
And Signed On Behalf Of The Board By:

Name: J J Orton
Status: Director

22 CLIFTON CRESCENT LIMITED

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:	2	4,000	4,000
Gross profit or (loss):		<u>4,000</u>	<u>4,000</u>
Administrative expenses:	,	3,992	2,994
Operating profit or (loss):		<u>8</u>	<u>1,006</u>
Profit or (loss) on ordinary activities before taxation:		<u>8</u>	<u>1,006</u>
Profit or (loss) for the financial year:		<u>8</u>	<u>1,006</u>

The notes form part of these financial statements

22 CLIFTON CRESCENT LIMITED

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

22 CLIFTON CRESCENT LIMITED

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	3	4,320	2,640
Cash at bank and in hand:		1,172	2,122
Total current assets:		<u>5,492</u>	<u>4,762</u>
Creditors: amounts falling due within one year	4	919	197
Net current assets (liabilities):		<u>4,573</u>	<u>4,565</u>
Total assets less current liabilities:		<u>4,573</u>	<u>4,565</u>
Total net assets (liabilities):		<u><u>4,573</u></u>	<u><u>4,565</u></u>

The notes form part of these financial statements

22 CLIFTON CRESCENT LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	5	5
Profit and Loss account:	6	4,568	4,560
Total shareholders funds:		<u>4,573</u>	<u>4,565</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J J Orton
Status: Director

The notes form part of these financial statements

22 CLIFTON CRESCENT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

22 CLIFTON CRESCENT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

2 . Turnover

Income represents the value of service charges and ground rent raised during the year.

22 CLIFTON CRESCENT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Debtors

	2012	2011
	£	£
Other debtors:	4,320	2,640
Total:	<u>4,320</u>	<u>2,640</u>

22 CLIFTON CRESCENT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	919	197
Total:	919	197

22 CLIFTON CRESCENT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

22 CLIFTON CRESCENT LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

6. Profit and loss account

	2012	2011
	£	£
Opening balance:	4,560	3,554
Profit or (loss) for the period:	8	1,006
Equity dividends paid:	0	0
Retained profit:	<u>4,568</u>	<u>4,560</u>

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.

