

**COMPANY REGISTRATION NUMBER 2223120**

**22 CLIFTON CRESCENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2009**

THURSDAY



A03 \*AFPP7H1S\* 275  
28/01/2010  
COMPANIES HOUSE

**22 CLIFTON CRESCENT LIMITED**  
3 Enbrook House  
22 Clifton Crescent  
Folkestone  
Kent  
CT20 2EP

22 CLIFTON CRESCENT LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2009

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**OFFICERS**

Director	J J Orton
Company Secretary	E N Jacobs
Registered Office	3 Enbrook House 22 Clifton Crescent Folkestone Kent CT20 2EP

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**DIRECTOR'S REPORT**

The Director presents his report and the unaudited financial statements of the company for the year ended 31 March 2009.

Principal Activity

The principal activity of the company is that of property management for the building at 22 Clifton Crescent Folkestone Kent.

Director and his Interests in the Shares of the Company

The Director served the company throughout the year. His beneficial interests in the shares of the company were:

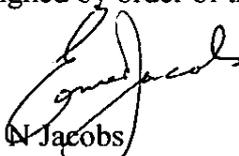
	<u>Ordinary Shares of £1 each</u>	
	<u>At 1 April 2008</u>	<u>At 31 March 2009</u>
J J Orton	1	1

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered Office  
3 Enbrook House  
22 Clifton Crescent  
Folkestone  
Kent CT20 2EP

Signed by order of the Director

  
E W Jacobs  
Company Secretary

Approved by the Director on 20 January 2010

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**PROFIT & LOSS ACCOUNT**

	Note	2009 £	2008 £
<b>Income</b>			
Service Charges and Ground Rent		4,800	4,800
<b>Expenses</b>			
Administrative Expenses		3,745	3,801
Operating Profit/(Loss)	2	1,055	999
Interest Receivable		2	43
<b>Profit/(Loss) on Ordinary Activities before Tax</b>		1,057	1,042
Tax on Profit/(Loss) for the Financial Year		0	0
<b>Profit/(Loss) for the Financial Year</b>		<u>1,057</u>	<u>1,042</u>
Balance brought forward		(63)	(1,105)
Profit/(Loss) for Current Year		1,057	1,042
Balance carried forward		<u>994</u>	<u>(63)</u>

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**BALANCE SHEET**

	Note	2008	2007
		£	£
<b>Current Assets</b>			
Debtors	3	2,800	1,850
Cash at Bank		1,959	2,711
		-----	-----
		4,759	4,561
<b>Creditors</b>	4	760	1,619
<b>(falling due within one year)</b>			
<b>Net Current Assets</b>		3,999	2,942
<b>Total Assets Less Current Liabilities</b>		<u>3,999</u>	<u>2,942</u>
<b>Capital and Reserves</b>			
Called up equity share capital	6	5	5
Repairs and Maintenance Reserve		3,000	3,000
Profit & Loss Account		994	(63)
<b>Shareholder's Funds</b>		<u>3,999</u>	<u>2,942</u>

The Director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1) and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Director acknowledges his responsibility for

- ensuring that the company keeps proper accounting records that comply with section 221 of the Act and
- preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and that otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved and signed by the Director on 20 Jan 2010.

  
 J J Orton

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**NOTES TO FINANCIAL STATEMENTS**

**1 Accounting Policies**

**Basis of Accounting**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Income**

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

**Fixed Assets**

All fixed assets are initially recorded at cost.

	2009	2008
	£	£
<b>2 Operating Profit/(Loss)</b>		
Profit/(Loss) is stated after charging		
Director's emoluments	0	0
<b>3 Debtors</b>		
Service charge and ground rent in arrears	2,800	1,850
Trade debtors	0	0
Prepayments and accrued income	0	0
	-----	-----
	2,800	1,850
<b>4 Creditors (falling due within one year)</b>		
Service charges and ground rent in advance	640	1,480
Trade creditors	120	139
Accruals and deferred income	0	0
	-----	-----
	760	1,619

**5 Related Party Transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**6 Share Capital**

	2009		2008	
		£		£
Authorised share capital -				
5 Ordinary shares of £1 each		5		5
Allotted, called up and fully paid -				
	Qty	£	Qty	£
Ordinary shares of £1 each	5	5	5	5