

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 2009

End date: 31st March 2010

SUBMITTED

22 CLIFTON CRESCENT LIMITED

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Company Information for the Period Ended 31st March 2010

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)

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Directors' Report Period Ended 31st March 2010

The directors present their report with the financial statements of the company for the period ended 31st March 2010

Principal activities

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

Directors

The directors shown below have held office during the whole of the period from
01st April 2009 to 31st March 2010
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 31 December 2010
And Signed On Behalf Of The Board By:

Name: J J Orton
Status: Director

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Profit and Loss Account

for the Period Ended 31st March 2010

	Notes	2010 £	2009 £
Turnover:	2	3,500	4,800
Cost of sales:		0	0
Gross profit or (loss):		<u>3,500</u>	<u>4,800</u>
Distribution costs:		0	0
Administrative expenses:	3, 4	3,940	3,745
Other operating income:		0	0
Operating profit or (loss):		<u>(440)</u>	<u>1,055</u>
Interest receivable and similar income:		0	2
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>(440)</u>	<u>1,057</u>
Tax on profit or loss on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>(440)</u></u>	<u><u>1,057</u></u>

The notes form part of these financial statements

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Statement of total recognised gains and losses 31st March 2010

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.

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Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	5	3,120	2,800
Cash at bank and in hand:		1,393	1,959
Total current assets:		<u>4,513</u>	<u>4,759</u>
Creditors			
Creditors: amounts falling due within one year	6	954	760
Net current assets (liabilities):		<u>3,559</u>	<u>3,999</u>
Total assets less current liabilities:		3,559	3,999
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>3,559</u></u>	<u><u>3,999</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	7	5	5
Profit and Loss account:	8	3,554	3,994
Total shareholders funds:		<u>3,559</u>	<u>3,999</u>

For the year ending 31 March 2010 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 31 December 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: J J Orton
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st March 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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

Valuation information and policy

All Fixed Assets are initially recorded at cost.

2. Turnover

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

3. Directors' remuneration

	2010	2009
	£	£
Directors' remuneration:	0	0
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>0</u>	<u>0</u>

4. Employees

	2010	2009
	£	£
Wages and salaries:	0	0
Social security costs:	0	0
Pension costs:	0	0
Total staff costs:	<u>0</u>	<u>0</u>
Average number of employees including directors during the period:	2	2

The Director and Company Secretary are not paid.

5. Debtors

	2010	2009
	£	£
Trade debtors:	0	0
Other debtors:	3,120	2,800
Total:	<u>3,120</u>	<u>2,800</u>

6. Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors:	954	120
Other creditors:	-	640
Total:	<u>954</u>	<u>760</u>

7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1	5
Total share capital:			<u>5</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1	5
Total share capital:			<u>5</u>

8. Profit and loss account

2010 2009

	£	£
At 01st April 2008:	3,994	2,937
Profit or (loss) for the period:	(440)	1,057
Equity dividends paid:	0	0
Retained profit at 31st March 2010:	<u>3,554</u>	<u>3,994</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.