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CLIFTON LODGE BOURNEMOUTH LIMITED

Company Number 2373575

**Report and Unaudited Financial Statements
For the year ended 31st March 2009**



NEWTON MAGNUS & COMPANY
Chartered Certified Accountants

Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT



CLIFTON LODGE BOURNEMOUTH LIMITED

Report and Unaudited Financial Statements For the year ended 31st March 2009

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CLIFTON LODGE BOURNEMOUTH LIMITED

Directors Report

Directors: M Birch

Secretary: S Birch

Registered Office: Arrowsmith Court, Station Approach, Broadstone, Dorset BH18 8AT

The director presents his annual report and unaudited financial statements for the year ended 31st March 2009.

Activities

The principal activity of the Company continued to be the management and maintenance of Flats 1 to 7 Clifton Lodge, 5 St Anthony's Road, Meyrick Park, Bournemouth Dorset.

Directors

The directors who served during the year under review were as follows:

M Birch

Small Companies

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

By Order Of The Board



S Birch
Secretary

Date:

CLIFTON LODGE BOURNEMOUTH LIMITED

Balance Sheet as at 31st March 2009

	Notes	2009 £	2008 £
Fixed Assets	4	-	-
Current Assets			
Cash at building society and in hand		5,587	4,411
Maintenance contributions due		275	825
		<u>5,862</u>	<u>5,236</u>
Creditors - amounts falling due within one year			
Sundry creditors		706	665
Advance payment for maintenance charges		5,156	4,571
		<u>5,862</u>	<u>5,236</u>
Net Current Assets		<u>£ -</u>	<u>£ -</u>
Represented by:			
Capital and Reserves			
Income and expenditure account balance		<u>£ -</u>	<u>£ -</u>

The notes on page 4 form part of these accounts.

CLIFTON LODGE BOURNEMOUTH LIMITED

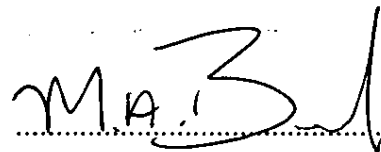
Balance Sheet as at 31st March 2009 - continued

In approving these unaudited financial statements as director of the company I hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by section 249A (1) of the Companies Act 1985.
- b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the period ended 31st March 2009; and
- c) that I acknowledge my responsibility for:
 - i) ensuring that the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which 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 surplus for the year then ended, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These accounts were approved by the board on the
and signed on its behalf:

A handwritten signature in black ink, appearing to read 'M. Birch', written over a horizontal dotted line.

Mr M Birch
Director

The notes on page 4 from part of these accounts

CLIFTON LODGE BOURNEMOUTH LIMITED

Notes to the Accounts for the year ended 31st March 2009

1 Statement of Accounting Policies

The accounts have been prepared in accordance with the accounting concepts set out in the Financial Reporting Standard for Smaller Entities (effective January 2007).

The accounting policies adopted by the Company are set out as part of these notes and unless otherwise specifically stated have been consistently applied for the current and preceding years.

Turnover

Turnover represents maintenance charges receivable from the owners of the flats.

2 Taxation	2009	2008
	£ -	£ -
	<hr/>	<hr/>

3 Capital and Members Liability

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute such amounts as may be required not exceeding £1.00 to the assets of the company in the event of the company being wound up whilst he is a member, or within one year after he ceases to be a member or of the costs, charges and expenses of winding up or for the adjustment of the rights of the contributors among themselves.

4 Freehold Property

The company purchased the freehold reversion for flats 1 to 7 Clifton Lodge from the developers in 1989. No value has been attached to the freehold because of leasehold encumbrances.

CLIFTON LODGE BOURNEMOUTH LIMITED

Income and Expenditure Account (Maintenance Fund) For the year ended 31st March 2009

	2009 £	2008 £
Income		
Maintenance due	4,620	4,620
Building society interest received	-	1
Registration fees received	12	24
	<hr/>	<hr/>
	4,632	4,645
	<hr/>	<hr/>
Expenditure		
Buildings insurance	1,853	1,853
Communal lighting	475	343
Gardening	701	686
Miscellaneous repairs and renewals	343	375
Registrar of companies filing fee	50	45
Bank charges	61	-
Audit and accountancy	564	435
	<hr/>	<hr/>
Total Expenditure	4,047	3,737
	<hr/>	<hr/>
Surplus for the year before taxation	585	908
Taxation	-	-
	<hr/>	<hr/>
Surplus for the year after taxation	585	908
	<hr/>	<hr/>
Movement in advance payment of maintenance charges	585	908
	<hr/>	<hr/>
Balance brought forward	4,571	3,663
	<hr/>	<hr/>
Balance carried forward	£5,156	£4,571
	<hr/>	<hr/>

CLIFTON LODGE BOURNEMOUTH LIMITED

Accountants Report to the Directors of Clifton Lodge Bournemouth Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2009, set out on pages 3 to 5, and you consider that the company is exempt from an audit under section 249 of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



.....
Newton, Magnus & Company

Chartered Certified Accountants

Date:

CLIFTON LODGE BOURNEMOUTH LIMITED

**Accountants Report to Clifton Lodge Bournemouth Limited (the Landlord) under The
Landlord and Tenant Act 1985**

Re: Clifton Lodge, 5 St Anthony's Road, Meyrick Park, Bournemouth, Dorset

In accordance with instructions given to us we have prepared the attached accounts for the year ended 31st March 2009 on page 3 to 5 from the accounting records maintained by Mr M Birch, and from information and explanations supplied to us.

We have not carried out an audit to confirm the validity of the individual items of expenditure but in our opinion the expenditure statement is sufficiently supported by accounts, receipts and other documents and is a fair summary of the costs disclosed therein.

.....
Newton, Magnus & Company

Chartered Certified Accountants

Date: