

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**1 & 2 CLIFTON TERRACE MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**1 & 2 CLIFTON TERRACE MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:** Mrs A O'Donnell

**SECRETARY:** Ms L Hamilton

**REGISTERED OFFICE:** 1 Lansdowne Avenue  
Winchester  
Hampshire  
SO23 9TL

**REGISTERED NUMBER:** 03267340 (England and Wales)

**ACCOUNTANTS:** Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,098		5,098
<b>CURRENT ASSETS</b>					
Debtors		-		792	
Cash at bank		<u>3,867</u>		<u>4,331</u>	
		3,867		5,123	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>866</u>		<u>522</u>	
<b>NET CURRENT ASSETS</b>			<u>3,001</u>		<u>4,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,099</u>		<u>9,699</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5		5
Share premium			75		75
Profit and loss account			<u>8,019</u>		<u>9,619</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,099</u>		<u>9,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2016 and were signed by:

Ms L Hamilton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

No depreciation is charged on freehold property owned by the company. This is because the company maintains the property in good condition in order to ensure that no diminution in value occurs. Whilst this is not in accordance with UK GAAP the directors are of the opinion that this policy provides a true and fair view of the assets of the company as at 31st March 2016.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<b>5,098</b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>5,098</b>
At 31 March 2015	<b>5,098</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
6	Ordinary	1	<b>5</b>	<b>5</b>

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.