

**1 & 2 CLIFTON TERRACE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# 1 & 2 CLIFTON TERRACE MANAGEMENT LIMITED

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# 1 & 2 CLIFTON TERRACE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

		2004		2003 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		5,098		5,098
<b>Current assets</b>					
Debtors		2,110		1,852	
Cash at bank and in hand		234		2,800	
		<u>2,344</u>		<u>4,652</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(523)</u>		<u>(672)</u>	
<b>Net current assets</b>			<u>1,821</u>		<u>3,980</u>
<b>Total assets less current liabilities</b>			<u>6,919</u>		<u>9,078</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(5,098)</u>		<u>(5,098)</u>
			<u>1,821</u>		<u>3,980</u>
<b>Capital and reserves</b>					
Called up share capital	4		5		5
Share premium account			75		75
Profit and loss account			1,741		3,900
<b>Shareholders' funds</b>			<u>1,821</u>		<u>3,980</u>

# 1 & 2 CLIFTON TERRACE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2004

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11/01/2005



S Baderman  
Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004

		<b>Tangible assets £</b>
<b>Cost</b>		
At 1 April 2003 & at 31 March 2004		<u>5,098</u>
At 31 March 2003		<u>5,098</u>
<b>3 Creditors: amounts falling due after more than one year</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years other than by instalments	<u>5,098</u>	<u>5,098</u>
<b>4 Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>