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**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009
FOR
CLIFTON COURT (FREEHOLD) LIMITED**

WEDNESDAY



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CLIFTON COURT (FREEHOLD) LIMITED

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for the Year Ended 31 May 2009**

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CLIFTON COURT (FREEHOLD) LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2009

DIRECTORS:

Ms L Gallagher
Ms S M Whittaker
D H Mehta
J Neighbour
Ms S Owen
G Prasher
Ms M D Seidler
T Shorrocks
D Webborn

SECRETARY:

Braemar Estates (Residential) Limited

REGISTERED OFFICE:

c/o Braemar Estates (Residential) Ltd
Richmond House
Heath Road
Hale
Cheshire
WA14 2XP

REGISTERED NUMBER:

05465989 (England and Wales)

ACCOUNTANTS:

Hanleys Limited
Chartered Accountants
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

CLIFTON COURT (FREEHOLD) LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 31 May 2009**

The directors present their report with the financial statements of the company for the year ended 31 May 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

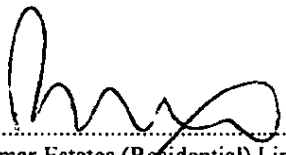
DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2008 to the date of this report.

Ms L Gallagher
Ms S M Whittaker
D H Mehta
J Neighbour
Ms S Owen
G Prasher
Ms M D Seidler
T Shorrocks
D Webborn

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Braemar Estates (Residential) Limited - Secretary

Date: 12/11/09

CLIFTON COURT (FREEHOLD) LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 May 2009**

	Notes	31.5.09 £	31.5.08 £
TURNOVER		8,208	8,460
Administrative expenses		<u>6,934</u>	<u>25,599</u>
OPERATING PROFIT/(LOSS)	2	1,274	(17,139)
Interest receivable and similar income		<u>27</u>	<u>200</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,301	(16,939)
Tax on profit/(loss) on ordinary activities	3	<u>40</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,261</u>	<u>(16,939)</u>

The notes form part of these financial statements

CLIFTON COURT (FREEHOLD) LIMITED

BALANCE SHEET 31 May 2009

	Notes	31.5.09 £	31.5.08 £
CURRENT ASSETS			
Debtors	4	2,505	-
Prepayments and accrued income		1,050	9
Cash at bank		<u>2,981</u>	<u>2,706</u>
		6,536	2,715
CREDITORS			
Amounts falling due within one year	5	<u>3,305</u>	<u>745</u>
NET CURRENT ASSETS		<u>3,231</u>	<u>1,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,231</u>	<u>1,970</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Profit and loss account	7	<u>3,222</u>	<u>1,961</u>
SHAREHOLDERS' FUNDS		<u>3,231</u>	<u>1,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 1.12.09 and were signed on its behalf by:

S. M. Whittaker
Director

The notes form part of these financial statements

CLIFTON COURT (FREEHOLD) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2009

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 April 2008).

Turnover

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

Deferred tax

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

2. OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging:

	31.5.09 £	31.5.08 £
Directors' remuneration and other benefits etc	<u> - </u>	<u> - </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.09 £	31.5.08 £
Current tax:		
UK corporation tax	<u> 40 </u>	<u> - </u>
Tax on profit/(loss) on ordinary activities	<u> 40 </u>	<u> - </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.09 £	31.5.08 £
Trade debtors	2,496	-
Other debtors	<u> 9 </u>	<u> - </u>
	<u> 2,505 </u>	<u> - </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.09 £	31.5.08 £
Trade creditors	152	275
Other creditors	<u> 3,153 </u>	<u> 470 </u>
	<u> 3,305 </u>	<u> 745 </u>

CLIFTON COURT (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2009

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
9	Ordinary shares	1	<u>9</u>	<u>9</u>

7. RESERVES

	Profit and loss account £
At 1 June 2008	1,961
Profit for the year	<u>1,261</u>
At 31 May 2009	<u>3,222</u>

CLIFTON COURT (FREEHOLD) LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 May 2009**

	31.5.09		31.5.08	
	£	£	£	£
Turnover				
Service charges	8,208		7,380	
Levy	<u>-</u>		<u>1,080</u>	
		8,208		8,460
Other income				
Interest receivable		<u>27</u>		<u>200</u>
		8,235		8,660
Expenditure				
Insurance	1,338		1,290	
Electricity	194		186	
Cleaning	908		917	
Window cleaning	585		555	
Gardening	642		582	
Management fees	1,488		1,586	
Repairs and renewals	1,354		20,011	
Sundry expenses	80		2	
Accountancy	<u>345</u>		<u>470</u>	
		<u>6,934</u>		<u>25,599</u>
NET PROFIT/(LOSS)		<u><u>1,301</u></u>		<u><u>(16,939)</u></u>

This page does not form part of the statutory financial statements

CLIFTON COURT (FREEHOLD) LIMITED

Accounts - Year ended 31 May 2009

Repairs and renewals

Drains	314
Roofing - vertical tiling	240
Locks and keys	137
Bin store door	95
Lighting	88
Window replacement	250
Door entry maintenance	230
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	1354
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CLIFTON COURT (FREEHOLD) LIMITED

**CHARTERED ACCOUNTANTS' REPORT AND CERTIFICATE TO THE LESSEES/OWNERS UNDER THE
LANDLORD AND TENANT ACT 1985 (AS AMENDED BY THE LANDLORD AND TENANT ACT 1987)**

We have examined the accounts of the above named scheme on pages 3 and 4, together with the management information, as required by the Landlord and Tenant Act 1985, (as amended by the Landlord and Tenant Act 1987).

It is our responsibility to form an opinion whether these accounts are a fair summary complying with the requirements of section 21 (5) Landlord and Tenant Act 1985 (as amended by the Landlord and Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

In our opinion, pages 3 and 4, together with the management information, are a fair summary of the assets and liabilities as at 31 May 2009 and the income and expenditure for the year ended 31 May 2009, complying with the requirements of section 21 (5) of the Landlord and Tenant Act 1985 (as amended by the Landlord and Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

Hanleys Limited
Chartered Accountants & Registered Auditors
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

Hanleys Limited