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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010
FOR
CLIFTON COURT (FREEHOLD) LIMITED**

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CLIFTON COURT (FREEHOLD) LIMITED

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for the Year Ended 31 May 2010**

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CLIFTON COURT (FREEHOLD) LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2010

DIRECTORS:

L Gallagher
S M Whittaker
D H Mehta
S Owen
M D Seidler
T Shorrocks
D Webborn
K Neighbour

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

BANKERS:

The Royal Bank of Scotland plc
27 Water Lane
Wilmslow
Cheshire
SK9 5AB

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CLIFTON COURT (FREEHOLD) LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 31 May 2010**

The directors present their report with the financial statements of the company for the year ended 31 May 2010

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 2009 to the date of this report

L Gallagher
S M Whittaker
D H Mehta
S Owen
M D Seidler
T Shorrocks
D Webborn

Other changes in directors holding office are as follows

J Neighbour - resigned 18 November 2009
G Prasher - resigned 18 November 2009
K Neighbour - appointed 18 November 2009

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

6. 12 2010

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CLIFTON COURT (FREEHOLD) LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 May 2010**

	Notes	31 5 10 £	31 5 09 £
TURNOVER		9,029	8,208
Administrative expenses		<u>10,294</u>	<u>6,934</u>
OPERATING (LOSS)/PROFIT	2	(1,265)	1,274
Interest receivable and similar income		<u>3</u>	<u>27</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,262)	1,301
Tax on (loss)/profit on ordinary activities	3	<u>6</u>	<u>40</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(1,268)</u></u>	<u><u>1,261</u></u>

The notes form part of these financial statements

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CLIFTON COURT (FREEHOLD) LIMITED

BALANCE SHEET
31 May 2010

	Notes	31 5 10 £	31 5 09 £
CURRENT ASSETS			
Debtors	4	4,131	3,555
Cash at bank		1,583	2,981
		<u>5,714</u>	<u>6,536</u>
CREDITORS			
Amounts falling due within one year	5	3,751	3,305
		<u>1,963</u>	<u>3,231</u>
NET CURRENT ASSETS			
		<u>1,963</u>	<u>3,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,963</u>	<u>3,231</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Profit and loss account	7	1,954	3,222
		<u>1,963</u>	<u>3,231</u>
SHAREHOLDERS' FUNDS		<u>1,963</u>	<u>3,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 3.12.10 *SM Whittaker* and were signed on its behalf by *SM Whittaker*

Director

S M WHITTAKER

The notes form part of these financial statements

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CLIFTON COURT (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2010

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 (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

	31 5 10 £	31 5 09 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

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

	31 5 10 £	31 5 09 £
Current tax		
UK corporation tax	6	40
Tax on (loss)/profit on ordinary activities	6	40

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 10 £	31 5 09 £
Trade debtors	3,010	2,496
Other debtors	1,121	1,059
	4,131	3,555

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 10 £	31 5 09 £
Trade creditors	570	152
Other creditors	3,181	3,153
	3,751	3,305

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CLIFTON COURT (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2010

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £	31 5 10 £	31 5 09 £
9	Ordinary shares	1	9	9
			<u>9</u>	<u>9</u>

7 RESERVES

	Profit and loss account £
At 1 June 2009	3,222
Deficit for the year	(1,268)
	<u>1,954</u>
At 31 May 2010	<u>1,954</u>