

REGISTERED NUMBER: 06938852 (England and Wales)

5/7 CLIFTON CRESCENT (FOLKESTONE) FH LTD

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2014**

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

5/7 CLIFTON CRESCENT (FOLKESTONE) FH LTD

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTORS:

Mrs S Brooks
Professor C P Clare
Ms C Fletcher
Ms A E Grogan
C S Matthews
Dr P G Welling

SECRETARY:

Mrs S Brooks

REGISTERED OFFICE:

c/o 44 Folks Wood Way
Lympne
Hythe
Kent
CT21 4EW

REGISTERED NUMBER:

06938852 (England and Wales)

ACCOUNTANTS:

JLK Associates Ltd
7A Court Street
Faversham
Kent
ME13 7AN

**REPORT OF THE DIRECTORS
for the Year Ended 31 March 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

Mrs S Brooks
Professor C P Clare
Ms C Fletcher
Ms A E Grogan
C S Matthews
Dr P G Welling

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:

Dr P G Welling - Director

28 August 2014

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
5/7 CLIFTON CRESCENT (FOLKESTONE) FH LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 5/7 Clifton Crescent (Folkestone) FH Ltd for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 5/7 Clifton Crescent (Folkestone) FH Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 5/7 Clifton Crescent (Folkestone) FH Ltd and state those matters that we have agreed to state to the Board of Directors of 5/7 Clifton Crescent (Folkestone) FH Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 5/7 Clifton Crescent (Folkestone) FH Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 5/7 Clifton Crescent (Folkestone) FH Ltd. You consider that 5/7 Clifton Crescent (Folkestone) FH Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 5/7 Clifton Crescent (Folkestone) FH Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JLK Associates Ltd
7A Court Street
Faversham
Kent
ME13 7AN

28 August 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2014

	Notes	2014 £	2013 £
TURNOVER		1,808	1,081
Administrative expenses		<u>1,808</u>	<u>1,081</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BALANCE SHEET

31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	4		26,349		26,349
CURRENT ASSETS					
Cash at bank		212		1,967	
CREDITORS					
Amounts falling due within one year	5	<u>212</u>		<u>1,967</u>	
NET CURRENT LIABILITIES			<u>-</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,349</u>		<u>26,349</u>
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Share premium	7		<u>26,343</u>		<u>26,343</u>
SHAREHOLDERS' FUNDS			<u>26,349</u>		<u>26,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 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 28 August 2014 and were signed on its behalf by:

Dr P G Welling - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2014

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.

Tangible fixed assets

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

Freehold property - not provided

2. OPERATING PROFIT

The operating profit is stated after charging:

	2014	2013
	£	£
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2013	
and 31 March 2014	<u>26,349</u>
NET BOOK VALUE	
At 31 March 2014	<u>26,349</u>
At 31 March 2013	<u>26,349</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Provision for maintenance	<u>212</u>	<u>1,967</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
6	Ordinary	1	<u>6</u>	<u>6</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2014

7. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 April 2013	-	26,343	26,343
Profit for the year	-	-	-
At 31 March 2014	<u>-</u>	<u>26,343</u>	<u>26,343</u>

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.