

Company Registration No. 07586903 (England and Wales)

THE CLEVES MANAGEMENT LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

THE CLEVES MANAGEMENT LTD

COMPANY INFORMATION

Directors

J. Rehbein
S. Rehbein
E. Speller
M. Speller
B. Veerasingham

Secretary

T. O'Toole

Company number

07586903

Registered office

Prestige Secretarial Services
26 Northcote Road
Knighton
Leicester
LE2 3FH

Accountants

Myers Clark
Egale I
80 St Albans Road
Watford
Hertfordshire
WD17 1DL

THE CLEVES MANAGEMENT LTD

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THE CLEVES MANAGEMENT LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2015

The directors present their report and unaudited financial statements for the year ended 30 September 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 October 2014:

J. Rehbein

S. Rehbein

E. Speller

M. Speller

B. Veerasingham

A Bagwell

(Resigned 2 April 2015)

Z Bagwell

(Resigned 2 April 2015)

On behalf of the board

J. Rehbein

Director

27 June 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THE CLEVES MANAGEMENT LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2015

		2015	2014
	Notes	£	as restated £
Current assets			
Debtors	2	7	7
		<hr/>	<hr/>
Total assets less current liabilities		7	7
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	7	7
		<hr/>	<hr/>
Shareholders' funds		7	7
		<hr/>	<hr/>

Audit exemption statement

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 June 2016

J. Rehbein
Director

Company Registration No. 07586903

THE CLEVES MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts of 1-7 The Cleves. Income and expenditure arising from these transactions is shown in separate service charge accounts for the properties that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held in trust.

2 Debtors	2015	2014
	£	£
Other debtors	7	7
	=====	=====
3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
7 Ordinary shares of £1 each	7	7
	=====	=====

4 Prior year adjustment

It was resolved that the service charge assets and associated liabilities in relation to the maintenance of the property governed by the lease should be held in trust and therefore reported separately from the statutory company accounts.

On this basis, a prior year adjustment has been made to strip out the amounts which relate to the service charge fund, as a result:

- Current assets due within one year amounting to £5,083 have been transferred to give a balance brought forward at 1 October 2014 of £7;
- Creditors due within one year have been reduced from £810 brought forward at 1 October 2014 to £nil; and
- The reserves fund and profit and loss accounts have been reduced from £150 and £4,116 to £Nil following the transfer.

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.