

COMPANY REGISTRATION NUMBER 1465547

SANCLIFF LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2009

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SANCLIFF LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

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SANCLIFF LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

Miss S Grueneberg
Mrs G Hill

COMPANY SECRETARY

Mrs G Hill

REGISTERED OFFICE

11 Driftwood Gardens
Southsea
Hampshire
PO4 9ND

ACCOUNTANTS

Menzies LLP
Fairfield House
Kingston Crescent
Portsmouth
PO2 8AA

BANKERS

HSBC Bank Plc
118 Commercial Road
Portsmouth
Hampshire
PO1 1EP

SANCLIFF LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 November 2009. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Miss S Grueneberg
Mrs G Hill

Registered office
11 Driftwood Gardens
Southsea
Hampshire
PO4 9ND

Signed by order of the directors



Mrs G Hill
Company Secretary

Approved by the directors on 24 March 2010

SANCLIFF LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SANCLIFF LIMITED

YEAR ENDED 30 NOVEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



MENZIES LLP
Chartered Accountants

Fairfield House
Kingston Crescent
Portsmouth
PO2 8AA

26 March 2010

SANCLIFF LIMITED

BALANCE SHEET

30 NOVEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	3	841	841
CREDITORS: Amounts falling due within one year	4	4,436	4,436
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,595)</u>	<u>(3,595)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	100	100
Profit and loss account		<u>(3,695)</u>	<u>(3,695)</u>
DEFICIT		<u>(3,595)</u>	<u>(3,595)</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 November 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the 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

These financial statements were approved by the directors and authorised for issue on 24 March 2010, and are signed on their behalf by



Miss S Grueneberg

Company Registration Number 1465547

The notes on pages 5 to 6 form part of these financial statements.

SANCLIFF LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 OPERATING PROFIT

Operating profit is stated after crediting

	2009 £	2008 £
Directors' remuneration	—	—

3 TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1 December 2008 and 30 November 2009	2,833
DEPRECIATION	
At 1 December 2008 and 30 November 2009	1,992
NET BOOK VALUE	
At 30 November 2009	841
At 30 November 2008	841

4 CREDITORS. Amounts falling due within one year

	2009 £	2008 £
Bank overdrafts	46	46
Other creditors	4,390	4,390
	<u>4,436</u>	<u>4,436</u>

5 TRANSACTIONS WITH THE DIRECTORS

Other creditors in Creditors. Amounts falling due within one year is a loan from Miss S Grueneberg amounting to £4,390 (2008 - £4,390) which is undated, unsecured and interest free.

6 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

7 SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

SANCLIFF LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

7 SHARE CAPITAL (*continued*)

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>