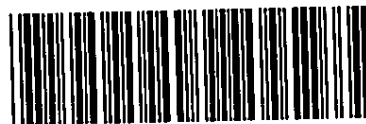


REGISTERED NO
1620625
England and Wales

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 25 DECEMBER 2012

THURSDAY



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COMPANIES HOUSE

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED

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CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED**COMPANY INFORMATION****DIRECTORS**

R Bharkhada
P Brooks
I G Vallas

SECRETARY

HML Company Secretarial Services Limited

REGISTERED OFFICE

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER

1620625 - England & Wales

ACCOUNTANTS

Simpson Wreford & Partners
Suffolk House
George Street
Croydon CR0 0YN

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER. 1620625 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 25 December 2012

ACTIVITY

The principal activity of the company was the management of the property at Carlton House,, 73 Clyde Road, Croydon

The company has no income or expenditure in its own right. Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the statement of account

Income and expenditure arising from these transactions is shown in a separate statement of account for Carlton House that do not form part of the annual accounts of the company and are not filed at Companies House (All charges received from the residents of Carlton House are held on trust for the residents)

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were

R Bharkhada
P Brooks
J G Vallas

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

Signed on behalf of the board of directors



Director

P. J. Brooks.

9th February 2013

Date

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER 1620625 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 25 DECEMBER 2012

The company has no income or expenditure in its own right from which it derives economic benefit

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the statement of account

Income and expenditure arising from these transactions is shown in a separate statement of account for Carlton House that do not form part of the annual accounts of the company and are not filed at Companies House. All charges received from the residents of Carlton House are held on trust for the residents.

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER. 1620625 - England & Wales)

BALANCE SHEET

AS AT 25 DECEMBER 2012

	Notes	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4		<u>11</u>		<u>11</u>
NET CURRENT ASSETS AND TOTAL NET ASSETS			<u>12</u>		<u>12</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>12</u>		<u>12</u>
			<u>12</u>		<u>12</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 25 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 25 December 2012 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

These 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)

Signed on behalf of the board of directors on



9 February 2013

P. S. Brooks.

- Director

The notes on page 5 form part of these financial statements

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER 1620625 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 25 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 INCOME AND EXPENDITURE

The company had no income or expenditure which was attributable to it

3 FIXED ASSETS

Freehold property represents the reversionary interest in property which is currently subject to a number of leases, all of which have more than 50 years unexpired

4 DEBTORS	2012 £	2011 £
Other debtors	<u>11</u>	<u>11</u>
	<u>11</u>	<u>11</u>
5 SHARE CAPITAL	2012 £	2011 £
Authorised 100 £1 ordinary shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 12 £1 ordinary shares	<u>12</u>	<u>12</u>

6 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.