

REGISTERED NO:
1620625
England and Wales

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 25 DECEMBER 2014



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COMPANIES HOUSE

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED

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

R.Bhatkhada
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
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
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 2014.

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 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 a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

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.Bhatkhada
P.Brooks
I.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

01 February 2015
..... Date

P BROOKS

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

BALANCE SHEET

AS AT 25 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Debtors	4	11	11
CREDITORS: Amounts falling due within one year		-	-
		11	11
NET CURRENT ASSETS AND TOTAL NET ASSETS		<u>12</u>	<u>12</u>
CAPITAL AND RESERVES			
Called up share capital	5	12	12
		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 25 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- 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

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 01 February 2015



 - Director

P BROOKS

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 25 DECEMBER 2014

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 that does not form part of the annual accounts of the company and is not filed at Companies House.

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.

The notes 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 2014

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	2014 £	2013 £
Other Debtors	<u>11</u>	<u>11</u>
	<u><u>11</u></u>	<u><u>11</u></u>

5. SHARE CAPITAL

	2014 £	2013 £
Authorised		
100 £1 ordinary shares	<u><u>100</u></u>	<u><u>100</u></u>
Allotted, issued and fully paid		
12 £1 ordinary shares	<u><u>12</u></u>	<u><u>12</u></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.