

CLIFTON LODGE RESIDENTS MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2017

COMPANY NUMBER: 02211061

Registered Office:

**PO Box 703
140 Hillson Drive
Fareham
Hampshire
PO14 9PP**

SATURDAY



A09 ***A72WY4B4*** **#291**
31/03/2018
COMPANIES HOUSE

CLIFTON LODGE RESIDENTS MANAGEMENT LIMITED
 COMPANY NUMBER: 02211061
 BALANCE SHEET AT 31 DECEMBER 2017

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| | 2017 £ | 2016 £ |
|---|-----------|-----------|
| Fixed assets | 0 | 0 |
| Current assets | 18 | 18 |
| Prepayments and accrued income | 0 | 0 |
| Creditors: amounts falling due within one year | 0 | 0 |
| | <hr/> | <hr/> |
| Net current assets | 18 | 18 |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 18 | 18 |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 0 |
| | <hr/> | <hr/> |
| | 18 | 18 |
| | <hr/> | <hr/> |
| Capital and reserves | 18 | 18 |
| | <hr/> | <hr/> |

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts 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 accounts.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987. Separate service charge accounts are prepared.

The accounts were approved by the board of directors on 20/3/18 and signed on its behalf by:

M. J. B. WOODHOUSE
 Director (signature)

MRS. B. M. WOODHOUSE
 Director (printed name)