

CLIFTON DOWN SECURITIES LIMITED

COMPANY NUMBER 02587948

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 12 MARCH 2012

The directors present their report with the accounts of the Company for the period 13 March 2011 to 12 March 2012

Trading Activity

During the period the Company has not traded and there has been no profit or loss

The Company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the period

Directors

The directors during the period were as follows

Name	Appointed	Resigned
Penelope Davies	17 April 2007	
Andrew Bedford	4 February 2011	
Miriam Best	4 February 2011	

The directors had no interests in the share capital of the Company during the period

By order of the board


Andrew Bedford
Director

Date 7 November 2012

Registered Office

One Fleet Place
London
EC4M 7WS



CLIFTON DOWN SECURITIES LIMITED

COMPANY NUMBER : 02587948

BALANCE SHEET AS AT 12 MARCH 2012

	2012	2011
	£	£
Current Assets		
Amount due and payable by shareholders	2	2
Cash in bank and in hand	--	--
Net Assets	<u>2</u>	<u>2</u>
Capital and Reserves		
Called-up share capital	2	2
Shareholders' Funds	<u>2</u>	<u>2</u>

The directors

- (a) confirm the Company was dormant (within the meaning of Section 1169 of the Companies Act 2006 (the **Act**)) throughout the period,
- (b) confirm that the Company was entitled to exemption under Section 480 of the Act from the requirement to have its accounts for the financial period ended 12 March 2012 audited,
- (c) confirm that members have not required the Company to obtain an audit of its accounts for the financial period in accordance with Section 476 of the Act,
- (d) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps accounting records which comply with Section 386 of the Act, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 393 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

Approved by the board on 7 November 2012


Andrew Bedford
Director