

REGISTERED NUMBER: 02716746 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 24th March 2014

for

Clark House Management Company Limited

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For The Year Ended 24th March 2014**

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Clark House Management Company Limited

Company Information

For The Year Ended 24th March 2014

DIRECTOR:

Mr P V Cullen

SECRETARY:

Miss E Ross

REGISTERED OFFICE:

Flat 7
Clark House
65A Sidney Street
London
E1 2HG

REGISTERED NUMBER:

02716746 (England and Wales)

ACCOUNTANTS:

Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Clark House Management Company Limited (Registered number: 02716746)

Abbreviated Balance Sheet

24th March 2014

	Notes	24/3/14 £	24/3/13 £
CURRENT ASSETS			
Cash at bank		1,035	(125)
CREDITORS			
Amounts falling due within one year		<u>796</u>	<u>1,307</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>239</u>	<u>(1,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>239</u>	<u>(1,432)</u>
CAPITAL AND RESERVES			
Called up share capital	2	8	8
Profit and loss account		<u>231</u>	<u>(1,440)</u>
SHAREHOLDERS' FUNDS		<u>239</u>	<u>(1,432)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18th December 2014 and were signed by:

Mr P V Cullen - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 24th March 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents maintenance charges invoiced from leaseholders.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

These financial statements have been prepared on the going concern basis. The Director considers this basis to be appropriate but has not assessed a period in excess of 12 months from the date of approving the accounts.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24/3/14	24/3/13
8	Ordinary	£1	£ <u>8</u>	£ <u>8</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.