

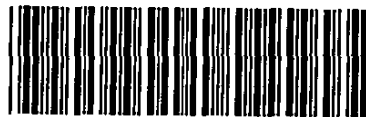
Registered Number 3137601 (England & Wales)

The Clifton Gardens (1995) Management Company Limited

Report of the Directors and Unaudited Financial Statements

For the Year ended 31 March 2013

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The Clifton Gardens (1995) Management Company Limited

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The Clifton Gardens (1995) Management Company Limited

Company Information for the Year ended 31 March 2013

Directors	G Wilson P Woodbury
Secretary	G Wilson
Registered Office	23A Clifton Gardens Maida Vale London W9 1AR
Registered Number	3137601 (England & Wales)

The Clifton Gardens (1995) Management Company Limited

Report of the Directors for the Year ended 31 March 2013

The Directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company for the year ended 31 March 2013 was that of managing the property known as 23 Clifton Gardens, London

DIRECTORS

The directors during the year ended 31 March 2013 were

G Wilson (Appointed 17 August 2006)
P Woodbury (Appointed 23 August 2006)

The beneficial interests of the directors holding office on 31 March 2013 in the issued share capital of the company were as follows

Ordinary £1 shares	31-Mar-13	31-Mar-12
G Wilson	0	0
P Woodbury	1	1

For the year ending 31 March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies

Directors Responsibilities

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 Act with respect to accounting records and the preparation of accounts
these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime
the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

On behalf of the Board



G Wilson - Director
12th November 2013

The Clifton Gardens (1995) Management Company Limited

Profit & Loss Account for the Year ended 31 March 2013

	Notes	Year to Mar-31 2013 £	Year to Mar-31 2012 £
Turnover	1	7129	6908
Administrative Expenses		-7129	6908
Operating profit	2	0	0
<i>Profit on ordinary activities before taxation</i>		0	0
Tax on profit on ordinary activities	3	0	0
Profit for the year after taxation		0	0
Retained profit at 31 March 2013		0	0

The Clifton Gardens (1995) Management Company Limited

Balance Sheet as at 31 March 2013

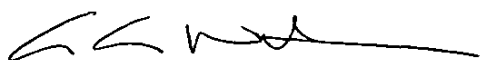
	Notes	Mar-31 2013 £	Mar-31 2012 £
Current assets			
Cash at bank		7839	6475
Debtors due within one year		44	344
		7883	6819
Creditors			
Amounts falling due in one year	4	-7879	-6815
Net Current assets		4	4
Total Assets less Current Liabilities		4	4
Capital and Reserves			
Called up share capital	5	4	4
Shareholders Funds		4	4

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On behalf of the Board



G Wilson - Director
12th November 2013

The Clifton Gardens (1995) Management Company Limited

Notes to the Financial Statements for the Year ended 31 March 2013

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

Turnover

Turnover represents service charges invoiced during the year

2 **Operating profit**

There are no charges for directors emoluments and other benefits in either year

3 **Taxation**

No liability to UK corporation tax arose on ordinary activities in the year ended 31 March 2013 nor for the period to 31 March 2012

4 **Creditors Amounts falling due within one year**

	March 31 2013 £	March 31 2012 £
Trade creditors	0	0
Other creditors	7879	6815
	7879	6815

5 **Called Up Share Capital**

Authorised, allotted, issued and fully paid			31-Mar-13	31-Mar-12
Number	Class	Nominal Value	£	£
4	Ordinary	£1	4	4

6 **Ultimate Controlling Party**

There is no ultimate controlling party, all decisions are made by majority vote

The Clifton Gardens (1995) Management Company Limited

Detailed profit and loss account for the year ended 31 March 2013

	Year to Mar-31 2013	Year to Mar-31 2012
	£	£
Service charge	7129	6908
Expenditure		
Amenity Charges	88	73
Light, heat and power	337	268
Insurance	5232	4920
Sundry	30	30
Repairs, maintenance and cleaning costs	1442	1617
	<hr/>	<hr/>
	7129	6908
	0	0
Net profit		