

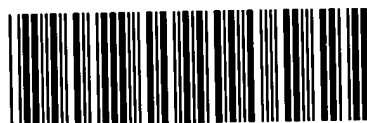
Registered Number 3137601 (England & Wales)

The Clifton Gardens (1995) Management Company Limited

Report of the Directors and Unaudited Financial Statements

For the Year ended 31 March 2018

TUESDAY



LD3 *L7K2IRGG* #105
04/12/2018
COMPANIES HOUSE

The Clifton Gardens (1995) Management Company Limited

Contents of the Financial Statements for the Year ended 31 March 2018

	Page
Company Information	1
Report of the Directors	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Profit & Loss Account	6

The Clifton Gardens (1995) Management Company Limited

Company Information for the Year ended 31 March 2018

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 2018

The Directors present their report with the financial statements of the company for the year ended 31-Mar-18

PRINCIPAL ACTIVITY

The principal activity of the company for the year ended 31 March 2018 was that of managing the property known as 23 Clifton Gardens, London.

DIRECTORS

The directors during the year ended 31 March 2018 were:

G. Wilson (Appointed 17 August 2006)

P. Woodbury (Appointed 23 August 2006)

The beneficial interests of the directors holding office on 31 March 2018 in the issued share capital of the company were as follows:

Ordinary £1 shares	31-Mar-18	31-Mar-17
G. Wilson	0	0
P. Woodbury	1	1

For the year ending 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies.

Directors Responsibilities

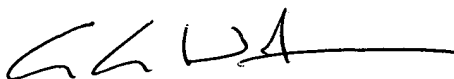
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

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

3rd December 2018

The Clifton Gardens (1995) Management Company Limited

Profit & Loss Account for the Year ended 31 March 2018

	Notes	Year to Mar-31 2018 £	Year to Mar-31 2017 £
Turnover	1	8191	8364
Administrative Expenses		-8191	-8364
		<hr/>	<hr/>
Operating profit	2	0	0
		<hr/>	<hr/>
Profit on ordinary activities before taxation		0	0
Tax on profit on ordinary activities	3	0	0
		<hr/>	<hr/>
Profit for the year after taxation		0	0
		<hr/>	<hr/>
Retained profit at 31 March 2018		0	0

The Clifton Gardens (1995) Management Company Limited

Balance Sheet as at 31 March 2018

	Notes	£	Mar-31 2018	£	Mar-31 2017
Current assets					
Cash at bank			2201		2674
Debtors	4		0		460
			2201		3134
Amounts falling due in one year					
	5		-2197		-3130
Net Current assets			4		4
Total Assets less Current Liabilities			4		4
Capital and Reserves					
Called up share capital	6		4		4
Shareholders Funds			4		4

For the year ending 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies.

Directors Responsibilities

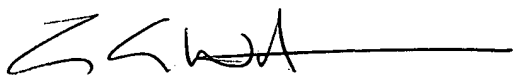
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

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

3rd December 2018

The Clifton Gardens (1995) Management Company Limited

Notes to the Financial Statements for the Year ended 31 March 2018

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 2018 nor for the period to 31 March 2017

4 Debtors

Amount due from flat owner £0 (2017 £460)

5 Amounts falling due in one year

	March 31 2018 £	March 31 2017 £
Flat owners	3130	2910
	3130	2910

6 Share Capital

Authorised, allotted, issued and fully paid			31-Mar-18	31-Mar-17
Number	Class	Nominal Value	£	£
4	Ordinary	£1	4	4

7 Controlling interest

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 2018

	Year to Mar-31 2018 £	Year to Mar-31 2017 £
Service charge	8191	8364
Expenditure		
Amenity Charges	19	113
Light, heat and power	418	336
Insurance	4590	5139
Repairs, maintenance and cleaning costs	3164	2776
	<hr/>	<hr/>
	8191	8364
Net profit	0	0