

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CLIFTON AMENITY MANAGEMENT
COMPANY LIMITED

CLIFTON AMENITY MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 03196339)

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for the Year Ended 31 DECEMBER 2012

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CLIFTON AMENITY MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2012

DIRECTORS:

Mr J R Bradshaw
Mr A Crowhurst
Mr G G Parker
Mr D Robinson

SECRETARY:

Homestead Consultancy Services Limited

REGISTERED OFFICE:

50 Wood Street
Lytham St Annes
Lancashire
FY8 1QG

REGISTERED NUMBER:

03196339 (England and Wales)

ACCOUNTANTS:

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

BANKERS:

Barclays Bank Plc
38 Fishergate
Preston
Lancashire
PR1 2DD

CLIFTON AMENITY MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 03196339)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors		308	26
Cash at bank		<u>1,931</u>	<u>3,052</u>
		2,239	3,078
CREDITORS			
Amounts falling due within one year		<u>1,053</u>	<u>1,543</u>
NET CURRENT ASSETS		<u>1,186</u>	<u>1,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,186</u>	<u>1,535</u>
CAPITAL AND RESERVES			
Called up share capital	2	11	11
Profit and loss account		<u>1,175</u>	<u>1,524</u>
SHAREHOLDERS' FUNDS		<u>1,186</u>	<u>1,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 14 June 2013 and were signed on its behalf by:

Mr G G Parker - Director

CLIFTON AMENITY MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 03196339)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2012

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

Maintenance Contributions represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
11	Ordinary	1	<u>11</u>	<u>11</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.