

**CLIFTON AMENITY MANAGEMENT
COMPANY LIMITED**

Company Number 03196339

Statement of Accounts

for the Year Ended 31st December 1998



CLIFTON AMENITY MANAGEMENT COMPANY LIMITED

Balance Sheet

As At 31st December 1998

	<u>1998</u>	<u>1997</u>
<u>Current Assets</u>		
Cash at Bank	<u>103</u>	<u>792</u>
<u>Current Liabilities</u>		
Creditors: Amounts falling due within one year	(<u>3</u>)	(<u>177</u>)
Total Assets Less Current Liabilities	<u>100</u>	<u>615</u>
<u>Capital and Reserves</u>		
Called Up Share Capital	11	11
Income and Expenditure Account	<u>89</u>	<u>604</u>
Shareholders Funds	<u>100</u>	<u>615</u>

In approving these financial statements as Directors of the Company we hereby confirm:

1. That for the year ended 31st December 1998 the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985; and
2. That no notice requesting that an audit be conducted for the year ended 31st December 1998 has been deposited at the Registered Office of the Company in accordance with Section 249B(2) of the Act; and
3. That we acknowledge our responsibilities for:
 - (i) Ensuring that the Company keeps accounting records which comply with Section 221 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 year and of its surplus (or deficit) for the year then ended and which otherwise comply with the provisions of the Act relating to accounts.

The abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies

and were approved by the Board on 23/6/99.....

and signed on its behalf by:

..... Director

J.R. Bradshaw

CLIFTON AMENITY MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the Year Ended 31st December 1998

1/ Accounting Policies

The following policies which have been applied consistently, are considered material in relation to the Company's Accounts.

(a) Basis of Preparation of Accounts

The Accounts have been prepared under the historical cost convention and incorporate the results of all the Company's operations in the year, all of which are continuing.

In so far as Statements of Standard Accounting Practice relate to the activities of the Company, they have been applied consistently in preparing the Accounts.

(b) Fixed Assets

The Company does not own any Fixed Assets.

(c) Property Repairs and Maintenance

All expenditure on Property Repairs and Maintenance is written off in the year in which it is incurred.

(d) Cash Flow Statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small Company.

2/ Share Capital

	<u>Authorised</u>		<u>Issued and fully paid</u>	
	<u>1998</u>	<u>1997</u>	<u>1998</u>	<u>1997</u>
	<u>No</u>	<u>No</u>	<u>£</u>	<u>£</u>
Ordinary 'A' Shares of £1 each	1	1	1	1
Ordinary 'B' Shares of £1 each	10	10	10	10
	11	11	11	11