

Company registration No. 03320573 (England and Wales)

CLIFFORD HOUSE LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2017



CLIFFORD HOUSE LIMITED

COMPANY INFORMATION

Directors	M S Asaria A M Carrie (appointed 18 October 2017) A Kang (appointed 12 July 2017)
Secretary	C J Apthorpe
Company number	03320573
Registered office	4th Floor, Waterfront Manbre Wharf, Manbre Road, Hammersmith London W6 9RH

CLIFFORD HOUSE LIMITED

DIRECTORS' REPORT

Directors

The directors who served during the year were as follows:

M S Asaria

A M Carrie (appointed 18 October 2017)

A Kang (appointed 12 July 2017)

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Kang', with a long horizontal flourish extending to the right.

A Kang

Director

25 September 2018

CLIFFORD HOUSE LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2017

Company No: 03320573

	£'000	2017 £'000	£'000	2016 £'000
Current assets				
Debtors	4,548		4,548	
	<u>4,548</u>		<u>4,548</u>	
Creditors: amounts falling due within one year	(3,645)		(3,645)	
	<u></u>		<u></u>	
Net current assets		903		903
		<u></u>		<u></u>
Total Net Assets		<u>903</u>		<u>903</u>
		<u></u>		<u></u>
Capital and reserves				
100 Ordinary Share of £1 each		-		-
Share premium account		1		1
Profit and loss account		902		902
		<u></u>		<u></u>
Shareholders' funds		<u>903</u>		<u>903</u>
		<u></u>		<u></u>

STATEMENTS

Clifford House Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Clifford House Limited is a dormant company, as defined by the Companies Act 2006.


For the year ending 31st December 2017, the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 25 September 2018.

Signed on behalf of the Board of Directors


A Kang
Director
25 September 2018

CLIFFORD HOUSE LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2017

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in Great Britain. The address of the Company's registered office is shown on page 1. The company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

4. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

5. Ultimate controlling party

In the opinion of the directors, the Company's ultimate parent Company and ultimate controlling party is Cambian Group Plc, a Company incorporated in Great Britain. The parent undertaking of the largest and smallest group, which includes the Company and for which group accounts are prepared, is Cambian Group Plc. Copies of the group financial statements of Cambian Group Plc are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ. The Company's immediate controlling party is Cambian Childcare Properties Limited.