


**CLIFTON HEIGHTS MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

THU FRIDAY			
	*AB8ACEN4*		
	A17	15/07/2022	#133
	COMPANIES HOUSE		
THU	*AB6B5ERU*		
	A10	16/06/2022	#66
	COMPANIES HOUSE		

**Company Registration No. 03774295 (England and Wales)**

# CLIFTON HEIGHTS MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

The directors present their report and financial statements for the year ended 31<sup>st</sup> March 2022.

### Principal Activities

The Company does not trade but manages the property known as Clifton Heights, Clifton Road, Southbourne, Dorset on behalf of the lessors.

### Directors

The Directors who have served during the year and their beneficial interest in the shares of the company are as follows :

	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021
Mrs E Rangou	1	1
Mrs S. Williams	1	1
Mr J Colling	1	1
Mr R Durham	1	1
Mr J Simpson	1	1
Mr R Taylor	1	1

### Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing those financial statements the directors are required to:

Select suitable accounting policies and then to apply them consistently.

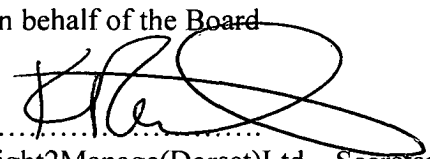
Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on a 'going concern' basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which, with reasonable accuracy disclose at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies' Act 2006 relating to companies subject to the small companies' regime.

On behalf of the Board

  
.....  
Right2Manage(Dorset)Ltd – Secretary

**CLIFTON HEIGHTS MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET as at 31<sup>st</sup> MARCH 2022**

	Notes	2022 £p	2021 £p
<b>Fixed Assets</b>	<b>4</b>	-	-
<b>Currents Assets</b>			
Cash at Bank and in hand		5041.31	7440.28
Amount paid in Advance	<b>5</b>	<u>300.00</u>	<u>300.00</u>
		<b>£5341.31</b>	<b>£7740.78</b>
<b>Creditors:</b>			
Amounts received in Advance	<b>6</b>	000.00	650.00
Amounts falling due within one year	<b>7</b>	275.00	450.00
<b>Net Current Assets</b>		<u>£275.00</u>	<u>£1100.00</u>
<b>Total Assets less Current Liabilities</b>		<u>£5066.31</u>	<u>£6640.78</u>
<b>Capital and Reserves</b>			
Called Up Share Capital	<b>8</b>	6.00	6.00
Revenue Reserve	<b>9</b>	570.13	595.19
Sinking Fund Reserve	<b>10</b>	4490.18	6039.59
		<u>£5066.31</u>	<u>£6640.78</u>

For the year ending 31<sup>st</sup> March 2022 the company was entitled to exemption from audit under Section 477 of the Companies, Act 2006 relating to small companies.

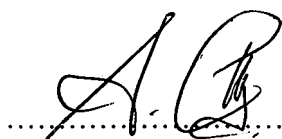
**Directors' Responsibilities :**

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

**ON BEHALF OF THE BOARD -**



..... – Director      Approved by the Board on  
The accompanying notes form part of the Financial Statement

MR JOHN COLLING.

✓

**CLIFTON HEIGHTS MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**1. Accounting Policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**2. Operating Surplus/Deficit**

	<b>2022</b>	<b>2021</b>
Stated after charging Directors' Remuneration	<u>Nil</u>	<u>Nil</u>

**3. Taxation**

The Company is non trading and no liability to UK Corporation Tax should arise.

**4. Fixed Assets**

The Company's Fixed Assets comprise the Freehold of the property known as Clifton Heights, Clifton Road, Southbourne, Dorset, which, being subject to long leases, was acquired by the Company at nil cost.

**5. Amounts paid in Advance**

	<b>2022</b>	<b>2021</b>
Insurance	100.00	100.00
Insurance Claim (Roof Repair)	-	150.00
Inspections	<u>200.00</u>	<u>200.00</u>
	<u>£300.00</u>	<u>£450.00</u>

**6. Amounts received in Advance**

	<b>2022</b>	<b>2021</b>
Maintenance Fees received from Tenants	<u>£000.00</u>	<u>£650.00</u>

**7. Creditors : amounts falling due within one year**

<b>Accruals</b>	<b>2022</b>	<b>2021</b>
Cleaning	100.00	100.00
Window Cleaning	75.00	250.00
Electricity	50.00	50.00
Gardening	50.00	50.00
	<u>£ 275.00</u>	<u>£450.00</u>

**8. Share Capital**

<b>Authorised, Allotted, Called Up and Fully Paid</b>	<b>2022</b>	<b>2021</b>
6 Ordinary Shares of £1 each	<u>£6.00</u>	<u>£6.00</u>

**9. Revenue Reserve Account**

	<b>2022</b>	<b>2021</b>
Balance brought forward	593.37	668.85
Maintenance Contributions	6550.00	6650.00
Transfer from Sinking Fund	<u>500.00</u>	<u>-</u>
	7643.37	7318.85
Less: Expenditure (Page 5)	<u>-7073.24</u>	<u>-6725.48</u>
Balance carried forward	<u>£570.13</u>	<u>£593.37</u>

**10. Sinking Fund**

	<b>2022</b>	<b>2021</b>
Brought Forward	6041.41	6939.59
Annual Contribution (including Interest)	1200.77	1301.82
Transfer to General Fund	-500.00	-
Fencing / Garden Renovation	<u>- 2252.00</u>	<u>-2200.00</u>
Balance Carried Forward	<u>£4490.18</u>	<u>£6041.41</u>

**CLIFTON HEIGHTS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£p</b>	<b>£p</b>
<b>INCOME</b>		
Maintenance Contributions	6550.00	6650.00
<b>Total Income</b>	<u>£6550.00</u>	<u>£6650.00</u>
<b>EXPENDITURE</b>		
Property Maintenance	961.44	1032.00
Insurance	1568.36	1431.81
Management Fees	1650.00	1650.00
Cleaning	381.44	308.56
Window Cleaning	372.00	272.00
Gardening	696.00	712.00
Fire and Health & Safety & Electrical Inspection etc	900.00	773.84
Electricity	381.44	295.27
Company Secretarial etc	243.00	250.00
<b>Total Expenditure</b>	<u>£ 7073.24</u>	<u>£6725.48</u>
<b>EXCESS of INCOME over EXPENDITURE</b>	<u>-</u>	<u>-</u>
<b>EXCESS of EXPENDITURE over INCOME</b>	<u>£523.24</u>	<u>£75.48</u>
<b>Note:</b>		
<b>1. Property Maintenance</b>	<b>2022</b>	<b>2021</b>
Rubbish Disposal	46.44	-
Lighting / Tree Removal	183.00	984.00
Drain Clearance	108.00	-
Aerials	576.00	-
Damp	48.00	48.00
Gutters	-	00
	<u>£961.44</u>	<u>£1032.00</u>