

Registration number 04941707

Clifton Gate Management Company Limited

Directors' report and financial statements

for the year ended 30 June 2015

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Clifton Gate Management Company Limited

Company information

Directors	S Hughes B Dickson R D Blackburn
Secretary	HHL Company Secretaries Limited
Company number	04941707
Registered office	377 Hoylake Road Moreton Wirral CH46 0RW
Accountants	Hailwood & Co. 392-394 Hoylake Road Moreton Wirral CH46 6DF

Clifton Gate Management Company Limited

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Clifton Gate Management Company Limited

**Directors' report
for the year ended 30 June 2015**

The directors present their report and the financial statements for the year ended 30 June 2015.

Principal activity

The principal activity of the company is the management of flats at Clifton Gate, Clifton Road, Birkenhead.

The company has no income or expenditure in its own right. Service charges collected and related expenditure are done so in trust in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

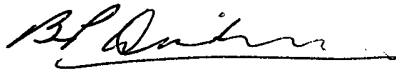
Directors

The directors who served during the year are as stated below:

S Hughes
B Dickson
R D Blackburn

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 11 September 2015 and signed on its behalf by



BRIAN DICKSON

Clifton Gate Management Company Limited

**Accountants' report on the unaudited financial statements to the directors of
Clifton Gate Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Hailwood & Co.
Chartered Accountants
392-394 Hoylake Road
Moreton
Wirral
CH46 6DF**

Date: 11 September 2015

Clifton Gate Management Company Limited

**Profit and loss account
for the year ended 30 June 2015**

		as restated 2014	prior year adjustment 2014	as originally stated 2014
Notes	2015 £	£	£	£
Turnover	-	-	(8,638)	8,638
Administrative expenses	-	-	9,990	(9,990)
Operating profit/(loss)	-	-	1,352	(1,352)
	<hr/>	<hr/>	<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation	-	-	1,352	(1,352)
Tax on profit/(loss) on ordinary activities	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Profit/(loss) for the year	-	-	1,352	(1,352)
Retained profit brought forward	-	-	(5,740)	5,740
	<hr/>	<hr/>	<hr/>	<hr/>
Retained profit carried forward	-	-	(4,388)	4,388
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The notes on pages 6 to 7 form an integral part of these financial statements.

Clifton Gate Management Company Limited

**Balance sheet
as at 30 June 2015**

				as restated 2014 £	prior period adjustment 2014 £	as originally stated 2014 £
	Notes	2015 £	£			
Current assets						
Debtors	2	-		-	(80)	80
Cash at bank and in hand		12		12	(5,840)	5,852
		<u>12</u>		<u>12</u>	<u>(5,920)</u>	<u>5,932</u>
Creditors: amounts falling due within one year	3	-		-	1,532	(1,532)
Net current assets			12	12	(4,388)	4,400
Total assets less current liabilities			12	12	(4,388)	4,400
Net assets			<u>12</u>	<u>12</u>	<u>(4,388)</u>	<u>4,400</u>
Capital and reserves						
Called up share capital	4		12	12	-	12
Profit and loss account			-	-	(4,388)	4,388
Shareholders' funds			<u>12</u>	<u>12</u>	<u>(4,388)</u>	<u>4,400</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Clifton Gate Management Company Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2015**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 11 September 2015 and signed on its behalf by


 **BRIAN DICKSON**
Director

Registration number 04941707

The notes on pages 6 to 7 form an integral part of these financial statements.

Clifton Gate Management Company Limited

Notes to the financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the recommendations of Technical Release 03/11 issued jointly by the Institute of Chartered Accountants in England and Wales, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors.

Under the above, the company has no income or expenditure in its own right. Service charges collected and related expenditure are done so in trust in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987, and are reported separately.

A prior year adjustment has been made accordingly and the company will submit dormant accounts in future.

2. Debtors	2015 £	2014 £
Trade debtors	-	80
	<u> </u>	<u> </u>
3. Creditors: amounts falling due within one year	2015 £	2014 £
Trade creditors	-	210
Other creditors	-	818
Accruals and deferred income	-	504
	<u> </u>	<u> </u>
	-	1,532
	<u> </u>	<u> </u>

Clifton Gate Management Company Limited

**Notes to the financial statements
for the year ended 30 June 2015**

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4. Share capital	2015	2014
	£	£
Authorised		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>
Equity Shares		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>