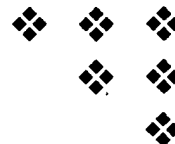
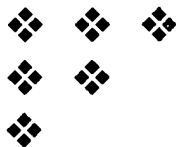


COMPANY NO. 4941707

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CLIFTON GATE MANAGEMENT COMPANY LIMITED

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FINANCIAL STATEMENTS

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FOR THE YEAR ENDED

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30 JUNE 2014

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# CLIFTON GATE MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

The Directors submit their report, together with Financial Statements for the year ended 30 June 2014

### 1. REVIEW FOR THE YEAR

The company's principal activity is the management of flats at Clifton Gate, Clifton Road, Birkenhead, CH41 2TH. The directors do not foresee any significant development in the company's business during the forthcoming year. The deficit for the year, after taxation, which amounted to £1352.00 has been transferred to reserves.

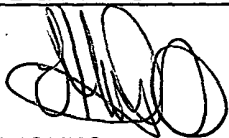
### 2. DIRECTORS

The Directors of the company at 30 June 2014 and 30 June 2013 and their shareholdings are listed below:

	<u>£1 ORDINARY SHARES</u>	
	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
S Hughes	1	1
B Dickson	1	1
R D Blackburn	1	-

3. In preparing the above report the directors have taken advantage of special provisions applicable to small companies provided by Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



S HUGHES  
DIRECTOR

REGISTERED OFFICE

377 HOYLAKES ROAD  
MORETON  
MERSEYSIDE  
CH46 0RW

Dated: 13 October 2014

**CLIFTON GATE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2014**

	<u>NOTES</u>	<u>2 0 1 4</u> <u>£</u>	<u>2 0 1 3</u> <u>£</u>
Turnover	2	8638	8762
Administrative expenses		(9990)	(12040)
		-----	-----
Operating deficit	2	(1352)	( 3278)
Interest received		-	-
		-----	-----
Deficit on ordinary activities before tax		(1352)	( 3278)
Tax on deficit on ordinary activities	3	-	-
		-----	-----
Deficit for the year - retained	7	£(1352)	£( 3278)
		=====	=====
Statement of Retained Profits:-			
Reserves at beginning of year		5740	9018
Net deficit for the year		(1352)	( 3278)
		-----	-----
Reserves at end of year		£ 4388	£ 5740
		=====	=====

None of the company's activities were acquired or discontinued during the above two years.

The company has no recognised gains or losses other than the result for the above two years.

The notes on pages 4 and 5 form part of these financial statements.

**CLIFTON GATE MANAGEMENT COMPANY LIMITED**

**(Co. No. 4941707)**

**BALANCE SHEET AS AT 30 JUNE 2014**

	<u>NOTES</u>	<u>2014</u> £	<u>2013</u> £
<b>Current assets:-</b>			
Debtors	4	80	72
Bank balance		5852	7154
		-----	-----
		5932	7226
<b>Creditors - amounts falling due within one year</b>	5	(1532)	(1474)
		-----	-----
<b>Net Assets</b>		£ 4400	£ 5752
		=====	=====
<b>Financed By:-</b>			
Share capital	6	12	12
Profit and loss account		4388	5740
		-----	-----
<b>Shareholders Funds</b>	7	£ 4400	£ 5752
		=====	=====

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 and Members have not issued a notice requiring an audit under Section 476 of that Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2014 and of its deficit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

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

These financial statements were approved on behalf of the Board on 13 October 2014.

..... S Hughes )

..... B Dickson )

DIRECTORS

The notes on pages 4 and 5 form part of these Financial Statements.

**CLIFTON GATE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

Basis of accounting

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

Turnover is the total amount receivable by the company for service charges raised in the ordinary course of the company's business.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such statements under Financial Reporting Standard 1 'Cash Flow Statements' and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. TURNOVER AND DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

The turnover and deficit before taxation is attributable to one activity, the supply of services to the flats at Clifton Gate, Clifton Road, Birkenhead.

**3. TAXATION**

The company's activities are mutual activities and any surplus arising therefrom is not chargeable to Corporation Tax. Similarly, deficiencies will not be available for relief under the Income and Corporation Taxes Acts.

**4. DEBTORS**

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Trade debtors	80	72
Prepayments	-	-
	-----	-----
	£ 80	£ 72
	===	===

**CLIFTON GATE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**5. CREDITORS - amounts falling due within one year**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accruals	504	528
Trade creditors	210	168
Deferred income	818	778
	-----	-----
	£ 1532	£ 1474
	===	===

**6. SHARE CAPITAL**

	<b><u>2014</u></b>	<b><u>2013</u></b>
<b><u>Authorised</u></b> 120 £1 ordinary shares	£ 120	£ 120
	===	===
<b><u>Issued</u></b> 12 £1 ordinary shares	£ 12	£ 12
	===	===

**7. SHAREHOLDERS FUNDS**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance brought forward at 1 July 2013	5752	9030
Net deficit for the year	(1352)	(3278)
	-----	-----
Balance at 30 June 2014	£ 4400	£ 5752
	=====	=====

**8. CONTINGENT LIABILITIES**

There were no contingent liabilities at 30 June 2014 or 30 June 2013.

**9. CAPITAL COMMITMENTS**

There were no capital commitments at 30 June 2014 or 30 June 2013.