

Company registration number: 04941707

Clifton Gate Management Company Limited

Unaudited filleted financial statements

30 June 2021

Clifton Gate Management Company Limited

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Directors and other information

Directors

B Dickson
R D Blackburn
S Bullingham

Secretary

HHL Company Secretaries Limited

Company number

04941707

Registered office

377 Hoylake Road
Moreton
Wirral
CH46 0RW

Accountant

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

Clifton Gate Management Company Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Clifton Gate Management Company Limited
Year ended 30 June 2021**

As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2021, as set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hailwood & Co.

Chartered Accountants

392-394 Hoylake Road

Moreton

Wirral

CH46 6DF

27 September 2021

Clifton Gate Management Company Limited

Statement of financial position

30 June 2021

	Note	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		12		12	
		<u>12</u>		<u>12</u>	
Net current assets			12		12
Total assets less current liabilities			<u>12</u>		<u>12</u>
Net assets			<u>12</u>		<u>12</u>
Capital and reserves					
Called up share capital			12		12
Shareholders funds			<u>12</u>		<u>12</u>

For the year ending 30 June 2021 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2021 , and are signed on behalf of the board by:

R D Blackburn

Director

Company registration number: 04941707

Clifton Gate Management Company Limited

Notes to the financial statements

Year ended 30 June 2021

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 377 Hoylake Road, Moreton, Wirral, CH46 0RW.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.