

Registered Number 05594616

Cliff Park Developments Limited

Abbreviated Accounts

31 October 2010

Cliff Park Developments Limited

Registered Number 05594616

Company Information

Registered Office:

467 Rainham Road South
Dagenham
Essex
RM10 7XJ

Reporting Accountants:

Pickering Evennett Limited

467 Rainham Road South
Dagenham
Essex
RM10 7XJ

Bankers:

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

Cliff Park Developments Limited

Registered Number 05594616

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	15,369	16,478
		<u>15,369</u>	<u>16,478</u>
Current assets			
Debtors		205,938	119,337
Cash at bank and in hand		5,880	6,154
Total current assets		<u>211,818</u>	<u>125,491</u>
Creditors: amounts falling due within one year		(204,647)	(107,173)
Net current assets (liabilities)		7,171	18,318
Total assets less current liabilities		<u>22,540</u>	<u>34,796</u>
Provisions for liabilities		(2,939)	(3,991)
Total net assets (liabilities)		<u>19,601</u>	<u>30,805</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,501	30,705
Shareholders funds		<u>19,601</u>	<u>30,805</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2011

And signed on their behalf by:

Timothy Simon Racher, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 **Accounting policies**

Accounting convention

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 represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2009	23,243
Additions	4,750
Disposals	-
At 31 October 2010	<u>25,143</u>
 Depreciation	
At 01 November 2009	6,765
Charge for year	3,579
On disposals	-
At 31 October 2010	<u>9,774</u>
 Net Book Value	
At 31 October 2010	15,369

At 31 October 2009	-	<u>16,478</u>
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3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Timothy Simon Racher had a loan during the year. The balance at 31 October 2010 was £(10,421) (1 November 2009 - £(6,921)), £5,500 was advanced and £9,000 was repaid during the year. Richard Rayner had a loan during the year. The balance at 31 October 2010 was £(10,422) (1 November 2009 - £(6,922)), £5,500 was advanced and £9,000 was repaid during the year. Dividends of £18,000 were credited to the directors loan accounts during the year.

5 **Ultimate controlling party**

The company is owned and controlled by Mr T Racher and Mr R. Rayner.