REGISTERED NUMBER: 05594616 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

CLIFF PARK DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015

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CLIFF PARK DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:	Timothy Simon Racher Richard Rayner
REGISTERED OFFICE:	467 Rainham Road South Dagenham Essex RM10 7XJ
REGISTERED NUMBER:	05594616 (England and Wales)
ACCOUNTANTS:	Pickering Evennett Limited 467 Rainham Road South Dagenham Essex RM10 7XJ
BANKERS:	Barclays Bank plc 9 High Street Colchester Essex CO1 1DA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		26,790		15,588
CURRENT ASSETS					
Debtors		401,786		425,224	
Cash at bank		76,015		58,647	
		477,801		483,871	
CREDITORS					
Amounts falling due within one year		448,556		489,157	
NET CURRENT ASSETS/(LIABILITIES)			29,245		(5,286)
TOTAL ASSETS LESS CURRENT LIABILITIES			56,035		10,302
CREDITORS					
Amounts falling due after more than one year			(13,935)		(7,566)
PROVISIONS FOR LIABILITIES			(5,358)		(1,553)
NET ASSETS			36,742		1,183
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			36,642		1,083
SHAREHOLDERS' FUNDS			36,742		1,183

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2016 and were signed on its behalf by:

Timothy Simon Racher - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	68,885
Additions	26,162
Disposals	(18,765)
At 31 October 2015	76,282
DEPRECIATION	
At 1 November 2014	53,297
Charge for year	11,207
Eliminated on disposal	(15,012)
At 31 October 2015	49,492
NET BOOK VALUE	
At 31 October 2015	26,790
At 31 October 2014	15,588

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
Timothy Simon Racher		
Balance outstanding at start of year	891	311
Amounts advanced	-	30,730
Amounts repaid	(18,116)	(30,150)
Balance outstanding at end of year	(17,225)	891
Richard Rayner		
Balance outstanding at start of year	890	311
Amounts advanced	-	30,729
Amounts repaid	(2,344)	(30,150)
Balance outstanding at end of year	(1,454)	890

Dividends of £0 [£60,300 - 2014] 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.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CLIFF PARK DEVELOPMENTS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cliff Park Developments Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Cliff Park Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cliff Park Developments Limited and state those matters that we have agreed to state to the Board of Directors of Cliff Park Developments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cliff Park Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cliff Park Developments Limited. You consider that Cliff Park Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cliff Park Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

27 July 2016