

Registered number
05901265

Cliff House (Bonchurch) Management Company Limited

Unaudited Filleted Accounts

31 August 2020

Cliff House (Bonchurch) Management Company Limited**Registered number: 05901265****Balance Sheet****as at 31 August 2020**

	2020	2019
	£	£
Called up share capital not paid	-	-
Fixed assets	19,406	19,406
Current assets	583	885
Prepayments and accrued income	-	-
	<u>583</u>	<u>885</u>
Creditors: amounts falling due within one year	(4,959)	(5,106)
Net current liabilities	<u>(4,376)</u>	<u>(4,221)</u>
Total assets less current liabilities	15,030	15,185
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>15,030</u>	<u>15,185</u>
 Capital and reserves	 <u>15,030</u>	 <u>15,185</u>
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by guarantee and incorporated in England. Its registered office is 13 Quay Hill, Lymington, Hampshire, SO41 3AR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr IJ White

Director

Approved by the board on 5 October 2020

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.