

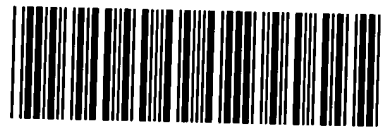
Registration number 06009062

Cliffside Residents Management Company Limited

Abbreviated accounts

for the year ended 30 November 2016

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Cliffside Residents Management Company Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Cliffside Residents Management Company Limited

**Chartered Accountants' report to the Board of Directors on the preparation
of unaudited statutory accounts of Cliffside Residents Management Company Limited
for the year ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cliffside Residents Management Company Limited for the year ended 30 November 2016 which comprise of 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Cliffside Residents Management Company Limited, as a body, in accordance with the terms of our engagement.

Our work has been undertaken in accordance with the requirements of ICAEW as detailed at icaew.com/compilation.

Davisons

.....
Davisons Ltd
Chartered Accountants
Lime Court
Pathfields Business Park
South Molton
Devon
EX36 3LH

Date:

31/1/17

Cliffside Residents Management Company Limited

**Abbreviated balance sheet
as at 30 November 2016**

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		6		6	
Cash at bank and in hand		716		6,635	
		<u>722</u>		<u>6,641</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>(4,944)</u>	
Net current assets			<u>722</u>		<u>1,697</u>
Total assets less current liabilities			<u>722</u>		<u>1,697</u>
Net assets			<u><u>722</u></u>		<u><u>1,697</u></u>
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			<u>716</u>		<u>1,691</u>
Shareholders' funds			<u><u>722</u></u>		<u><u>1,697</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Cliffside Residents Management Company Limited

Abbreviated balance sheet (continued)

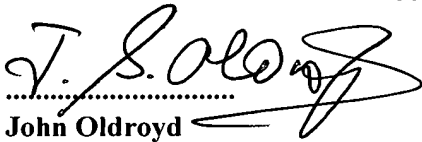
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 31/4/17, and signed on its behalf by:



John Oldroyd
Director

Registration number 06009062

The notes on page 4 form an integral part of these financial statements.

Cliffside Residents Management Company Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Share capital	2016 £	2015 £
Authorised		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
Equity Shares		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>