

**2 WORCESTER TERRACE CLIFTON MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

2 Worcester Terrace Clifton Management Company Limited
Director's Report and Financial Statements
For The Year Ended 30 June 2019

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2 Worcester Terrace Clifton Management Company Limited
Company Information
For The Year Ended 30 June 2019

Director	Mrs Jacqueline Wilson
Secretary	Mr Andrew Wilson
Company Number	01878247
Registered Office	2 Worcester Terrace Clifton Bristol BS8 3JW
Accountants	FD Works Unit 14 Greenway Farm Bath Road Wick Bristol Gloucestershire BS30 5RL

2 Worcester Terrace Clifton Management Company Limited
Company No. 01878247
Director's Report For The Year Ended 30 June 2019

The director presents her report and the financial statements for the year ended 30 June 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the year were as follows:

Mrs Jacqueline Wilson

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Jacqueline Wilson

24/09/2019

2 Worcester Terrace Clifton Management Company Limited
Accountant's Report
For The Year Ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 2 Worcester Terrace Clifton Management Company Limited for the year ended year 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of 2 Worcester Terrace Clifton Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 2 Worcester Terrace Clifton Management Company Limited and state those matters that we have agreed to state to the director of 2 Worcester Terrace Clifton Management Company Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 2 Worcester Terrace Clifton Management Company 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 2 Worcester Terrace Clifton Management Company Limited. You consider that 2 Worcester Terrace Clifton Management Company 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 2 Worcester Terrace Clifton Management Company 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.

24/09/2019

FD Works

Unit 14 Greenway Farm Bath Road
Wick
Bristol
Gloucestershire
BS30 5RL

2 Worcester Terrace Clifton Management Company Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 June 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Worcester Terrace Clifton Management Company Limited**Balance Sheet
As at 30 June 2019**

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	30		30	
		30		30	
NET CURRENT ASSETS (LIABILITIES)			30		30
TOTAL ASSETS LESS CURRENT LIABILITIES			30		30
NET ASSETS			30		30
CAPITAL AND RESERVES					
Called up share capital			30		30
SHAREHOLDERS' FUNDS			30		30

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Jacqueline Wilson

24/09/2019

The notes on page 7 form part of these financial statements.

2 Worcester Terrace Clifton Management Company Limited
Statement of Changes in Equity
For The Year Ended 30 June 2019

	Share Capital £
As at 1 July 2017	30
As at 30 June 2018 and 1 July 2018	30
As at 30 June 2019	30

2 Worcester Terrace Clifton Management Company Limited
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	30	30
	<u>30</u>	<u>30</u>
	<u>30</u>	<u>30</u>

3. Ultimate Controlling Party

The company is controlled by a single joint shareholding of which the director is one of the joint shareholders.

4. General Information

2 Worcester Terrace Clifton Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01878247. The registered office is 2 Worcester Terrace, Clifton, Bristol, BS8 3JW.

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.