

Registration number 02193194

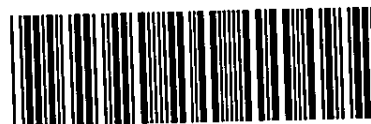
Exford (Highcliffe) Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 December 2011

Westlake Clark
Chartered Accountants
Nat West Bank Chambers
55 Station Road
New Milton
Hampshire
BH25 6JA

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COMPANIES HOUSE

Exford (Highcliffe) Limited
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Exford (Highcliffe) Limited
Company Information

Directors	Mrs L W Sayce Mrs K E Jackson D J R Beard R J Haynes Mrs J C Warren
Registered office	Guthrie Hills and Marchant 13 Quay Hill Lymington Hampshire SO41 3AR
Accountants	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA

Exford (Highcliffe) Limited
Directors' Report for the Year Ended 31 December 2011

The directors present their report and the unaudited financial statements for the year ended 31 December 2011

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at Exeter Court and Hertford Court, Wharncliffe Road, Highcliffe, Dorset

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors of the company

The directors who held office during the year were as follows

Mrs L W Sayce

Mrs K E Jackson (resigned 25 July 2011)

D J R Beard

R J Haynes

Mrs J C Warren (resigned 3 July 2011)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 27 3 12 and signed on its behalf by



D J R Beard
Director

Exford (Highcliffe) Limited

Income and Expenditure Account for the Year Ended 31 December 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Exford (Highcliffe) Limited
(Registration number: 02193194)
Balance Sheet at 31 December 2011

		2011		(As restated) 2010	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		<u>33</u>		<u>33</u>
Capital and reserves					
Called up share capital	3		<u>33</u>		<u>33</u>

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

Exford (Highcliffe) Limited
(Registration number: 02193194)
Balance Sheet at 31 December 2011

..... continued

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 27 3 12 and signed on its behalf by



D J R Beard
Director

Exford (Highcliffe) Limited

Notes to the Financial Statements for the Year Ended 31 December 2011

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Tangible fixed assets relate to freehold land on which no depreciation is charged

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 January 2011	33	33
Net book value		
At 31 December 2011	33	33
At 31 December 2010	33	33

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	33	33	33	33

4 Prior period adjustments

The comparative figures have been restated to reflect the change in accounting treatment of the service charge accounts associated with Exford (Highcliffe) Limited. As detailed in the Income and Expenditure Account on page 3, all transactions and balances arising from the service charge activity are shown in separate service charge accounts, in accordance with TECH 03/11 Accounting for service charges, published jointly by ICAEW, ARMA and RICS.