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REGISTERED NUMBER: 02193194 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2018
FOR
EXFORD (HIGHCLIFFE) LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE



EXFORD (HIGHCLIFFE) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 25 DECEMBER 2018

DIRECTORS:

W T Fraser
R F Henderson
C Mcelwain
R B Oliver
L G Stringer

SECRETARY:

S T Owens

REGISTERED OFFICE:

Sandbourne Chambers
328A Wimborne Road
Winton
BH9 2HH

REGISTERED NUMBER:

02193194 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

EXFORD (HIGHCLIFFE) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 25 DECEMBER 2018

The directors present their report with the financial statements of the company for the year ended 25 December 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 26 December 2017 to the date of this report.

W T Fraser
R F Henderson
C McElwain
R B Oliver
L G Stringer

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

ON BEHALF OF THE BOARD:

S T Owens - Secretary

Date: 14 February 2019



EXFORD (HIGHCLIFFE) LIMITED

BALANCE SHEET 25 DECEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	<u>33</u>	<u>33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33</u>	<u>33</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>33</u>	<u>33</u>
SHAREHOLDERS' FUNDS		<u>33</u>	<u>33</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 25 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2018 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 February 2019 and were signed on its behalf by:



L G Stringer - Director

EXFORD (HIGHCLIFFE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2018

1. STATUTORY INFORMATION

Exford (Highcliffe) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 26 December 2017	
and 25 December 2018	<u>33</u>
NET BOOK VALUE	
At 25 December 2018	<u>33</u>
At 25 December 2017	<u>33</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
33	Ordinary	£1	<u>33</u>	<u>33</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EXFORD (HIGHCLIFFE) LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Exford (Highcliffe) Limited for the year ended 25 December 2018 which comprise the Statement of Income and Retained Earnings, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Exford (Highcliffe) 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 Exford (Highcliffe) Limited and state those matters that we have agreed to state to the Board of Directors of Exford (Highcliffe) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Exford (Highcliffe) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Exford (Highcliffe) 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 Exford (Highcliffe) Limited. You consider that Exford (Highcliffe) 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 Exford (Highcliffe) 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.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Date: 14 February 2019