

Registered number
3078950

11 Clifton Crescent Limited

Financial Statements
For the Period Ending
31 March 2010



**11 Clifton Crescent Limited
Company Information**

Directors

V J Peake
J Dunn
D J O'Rourke

Secretary

V J Peake

Reporting accountants

V J Peake & Co
14 Evegate Business Park
Evegate
Smeeth
Ashford
Kent TN25 6SX

Bankers

Lloyds Bank Plc
Sandgate Road
Folkestone
Kent

Registered office

11 Clifton Crescent
Folkestone
Kent
CT20 2EL

Registered number

3078950

11 Clifton Crescent Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be that of the maintenance of the common areas of 11 Clifton Crescent Folkestone Kent

Directors

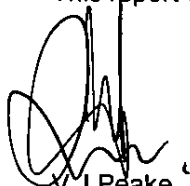
The directors who served during the year were as follows The company is limited by guarantee and therefor has no share capital

	£1 Ordinary shares	
	2010	2009
V J Peake	-	-
J Dunn	-	-
D J O'Rourke	-	-
	-	-
	-	-

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of section 477 of the Companies Act 2006 as it relates to small companies

This report was approved by the board on 13th August 2010

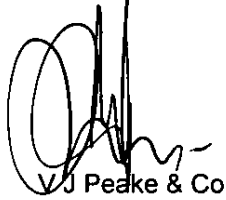


V J Peake
Director

11 Clifton Crescent Limited
Accountants' Report
Accounting period ended 31st March 2010

Accountants' report on the unaudited accounts
to the directors of 11 Clifton Crescent Limited

As described on the balance sheet we are responsible for the preparation of the accounts for the above year ended as set out on pages 4 to 6, and we consider that the company is exempt from an audit under section 477 of the Companies Act 2006



VJ Peake & Co
Accountants

14 Evegat Business Park
Evegat
Smeeth
Ashford
Kent TN25 6SX

13th August 2010

11 Clifton Crescent Limited
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		3,660	5,237
Administrative expenses		(4,395)	(3,387)
Operating (loss)/profit		<u>(735)</u>	<u>1,850</u>
Interest receivable		1	77
(Loss)/profit on ordinary activities before taxation		<u>(734)</u>	<u>1,927</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(734)</u>	<u>1,927</u>
Retained (loss)/profit for the financial year	5	<u>(734)</u>	<u>1,927</u>

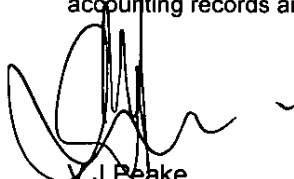
11 Clifton Crescent Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Current assets			
Lloyds Deposit Account	2	2,031	2,030
Cash at bank and in hand		4,408	5,283
		<u>6,439</u>	<u>7,313</u>
Creditors: amounts falling due within one year			
	3	(260)	(400)
Net current assets		<u>6,179</u>	<u>6,913</u>
Net assets		<u>6,179</u>	<u>6,913</u>
Capital and reserves			
Profit and loss account	5	6,179	6,913
Shareholder's funds		<u>6,179</u>	<u>6,913</u>

For the year ending 31 March 2010 the company was entitled to exemption from 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 companies Act 2006

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



V J Peake
 Director

Approved by the board on 13th August 2010

11 Clifton Crescent Limited
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the maintenance fees received by the freeholders of 11 Clifton Crescent Folkestone Kent

Depreciation

Depreciation has not been charged as the company has no fixed capital assets

Pensions

The company does not have any employees

2 Investments held as current assets	2010	2009
	£	£
Lloyds Deposit Account	2,031	2,030
3 Creditors: amounts falling due within one year	2010	2009
	£	£
Other creditors - Administration costs	260	400
4 Share capital	2010	2009
(The company is limited by guarantee)	£	£
5 Profit and loss account	2010	2009
	£	£
At 1 April 2009	6,913	4,986
Retained (loss)/profit	(734)	1,927
At 31 March 2010	6,179	6,913

11 Clifton Crescent Limited
Schedule to the Profit and Loss Account
for the year ended 31 March 2010
for the information of the directors only

	2010	2009
	£	£
Maintenance Fees		
Insurance claim refund	-	1,642
Maintenance Fees paid	3,660	3,595
	<u>3,660</u>	<u>5,237</u>
Administrative expenses		
Premises costs		
Building and other insurances	1,342	1,320
Common area lighting	111	115
Cleaning	312	209
Garden Maintenance	120	135
	<u>1,885</u>	<u>1,779</u>
General administrative expenses		
Administration Expenses	500	500
Repairs and maintenance	1,950	1,034
Companies House	15	30
	<u>2,465</u>	<u>1,564</u>
Legal and professional costs		
Bank charges	45	44
	<u>45</u>	<u>44</u>
	<u>4,395</u>	<u>3,387</u>