

REGISTERED NUMBER: 07928698 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

CLIFTON BROOK LTD

TUESDAY



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28/10/2014

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COMPANIES HOUSE

CLIFTON BROOK LTD

Company Information
for the Year Ended 31 January 2014

DIRECTORS:

P M Ward
J C Constable
OBS 24 LLP

SECRETARIES:

RJP Secretaries Ltd
LPE Services Ltd

REGISTERED OFFICE:

5th Floor
24 Old Bond Street
London
W1S 4AW

REGISTERED NUMBER:

07928698 (England and Wales)

CLIFTON BROOK LTD (Registered number: 07928698)

**Abbreviated Balance Sheet
31 January 2014**

	Notes	31.1.14 £	31.1.13 £
CURRENT ASSETS			
Debtors		1,853,440	400,000
Cash in hand		151,731	8,171
		<u>2,005,171</u>	<u>408,171</u>
CREDITORS			
Amounts falling due within one year		2,001,168	408,996
		<u>4,003</u>	<u>(825)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>4,003</u>	<u>(825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>4,003</u></u>	<u><u>(825)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		4,002	(826)
		<u>4,003</u>	<u>(825)</u>
SHAREHOLDERS' FUNDS			
		<u><u>4,003</u></u>	<u><u>(825)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

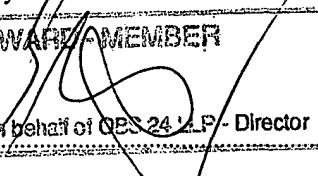
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 28/10/2014 and were signed on its behalf by:

PETER WARD - MEMBER

 For and on behalf of CBS 24 LLP - Director
 Director

The notes form part of these abbreviated accounts

CLIFTON BROOK LTD

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.1.13
100	Ordinary	£0.01	£ 1	£ 1
			<u>1</u>	<u>1</u>