

REGISTERED NO
1620625
England and Wales

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 25 DECEMBER 2011

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CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED

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CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED**COMPANY INFORMATION**

DIRECTORS	R Bharkhada P Brooks I G Vallas
SECRETARY	HML Company Secretarial Services Limited
REGISTERED OFFICE	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER	1620625 - England & Wales
ACCOUNTANTS	Simpson Wreford & Partners Suffolk House George Street Croydon CR0 0YN

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER: 1620625 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 25 December 2011

ACTIVITY

The principal activity of the company was the management of the property at Carlton House, 73 Clyde Road, Croydon

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

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account

Income and expenditure arising from these transactions is shown in separate service charge accounts for Carlton House, 73 Clyde Road, Croydon that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Carlton House, 73 Clyde Road, Croydon are held on trust for the residents

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

The directors who held office at any time from the beginning of the financial period until the date of this report were

R Bharkhada
P Brooks
I G Vallas

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

Signed on behalf of the board of directors

R Bharkhada Director

18 JAN 2012 Date

R BHARKHADA

**CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER: 1620625 - England & Wales)**

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2011

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the lease.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Carlton House, 73 Clyde Road, Croydon that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Carlton House, 73 Clyde Road, Croydon are held on trust for the residents.

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER: 1620625 - England & Wales)

BALANCE SHEET

AS AT 25 DECEMBER 2011

	Notes	2011		2010	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4		11		11
NET CURRENT ASSETS AND TOTAL NET ASSETS			12		12
 CAPITAL AND RESERVES					
Called up share capital	5		12		12
			12		12

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 25 December 2011 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors on *18 JAN 2012*

R Bharkhada

- Director

R BHARKHADA

The notes on page 5 form part of these financial statements

CARLTON (CLYDE) MANAGEMENT COMPANY LIMITED
(REGISTERED NUMBER: 1620625 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 25 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of accounting

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

2 INCOME AND EXPENDITURE

The company was dormant throughout the year

3 FIXED ASSETS

Freehold property represents the reversionary interest in property which is currently subject to a number of leases, all of which have more than 50 years unexpired

4 DEBTORS	2011 £	2010 £
Other debtors	<u>11</u>	<u>11</u>
	<u><u>11</u></u>	<u><u>11</u></u>

5 SHARE CAPITAL

	2011 £	2010 £
Authorised 100 £1 ordinary shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 12 £1 ordinary shares	<u>12</u>	<u>12</u>

6 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view