

**Registered Number 02474213**

**38 CLIFTON GARDENS MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	2,400	2,400
Investments		-	-
		<u>2,400</u>	<u>2,400</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		22,920	20,098
		<u>22,920</u>	<u>20,098</u>
<b>Creditors: amounts falling due within one year</b>		(22,920)	(20,098)
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>2,400</u>	<u>2,400</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,396)	(2,396)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>4</u>	<u>4</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
<b>Shareholders' funds</b>		<u>4</u>	<u>4</u>

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 July 2014

And signed on their behalf by:

**Henry Stott, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

Simple cash accounts designed to reflect a) value of property as fixed asset, funded by director capital and long term loan and b) accrual into sinking fund of monies to be spent on future works

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	2,400
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>2,400</u>
<b>Depreciation</b>	
At 1 April 2013	0
Charge for the year	0
On disposals	0
At 31 March 2014	<u>0</u>
<b>Net book values</b>	
At 31 March 2014	<u>2,400</u>
At 31 March 2013	<u>2,400</u>

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