

REGISTERED NUMBER:
1728796
England and Wales

REGISTRAR OF COMPANIES

44 CLIFTON GARDENS LIMITED
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

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44 CLIFTON GARDENS LIMITED

ANNUAL REPORT AND ACCOUNTS - 31ST MARCH 2009

CONTENTS

| | Page |
|---|-------------|
| Company information | 1 |
| Report of the directors | 2 |
| Income and expenditure account | 3 |
| Balance sheet | 4 |
| Notes to the accounts | 5 |
| Report of the accountants | 7 |
| Detailed income and expenditure account | 8 |

44 CLIFTON GARDENS LIMITED**COMPANY INFORMATION**

| | | |
|--------------------------|---|---|
| DIRECTORS | - | G.R. Hulse Ms.A.J. Kirsta |
| SECRETARY | - | G.R. Hulse |
| REGISTERED OFFICE | - | 44 Clifton Gardens London W9 1AU |
| REGISTERED NUMBER | - | 1728796 (England & Wales) |
| ACCOUNTANTS | - | Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN |

44 CLIFTON GARDENS LIMITED**REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 31st March 2009.

ACTIVITY

The principal activity of the company throughout the year has been the managing of the mutual interest of the lessees of 44 Clifton Gardens, London.

The company does not trade with a view to profit.

DIVIDENDS AND TRANSFERS TO RESERVES

As all monies collected are for service charges, payments to members as dividends are prohibited. Any surplus arising is carried forward to meet future service charge expenditure. The company itself has no reserves.

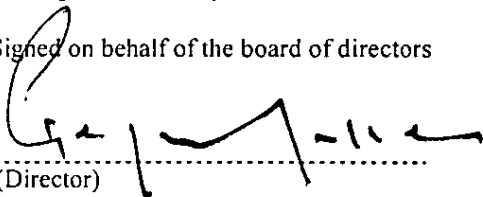
DIRECTORS

The directors during the year were:

G.R. Hulse
Ms.A.J. Kirsta

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



(Director)

GR Hulse

Approved by the board on 27/Nov/09

44 CLIFTON GARDENS LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2009

| | Notes | 2009 £ | 2008 £ |
|--------------------------------|-------|----------------|----------------|
| INCOME - Service charges | | 4,000 | 4,000 |
| Expenditure | | <u>(4,363)</u> | <u>(3,813)</u> |
| (DEFICIT)/SURPLUS for the year | 2 | <u>(363)</u> | <u>187</u> |

44 CLIFTON GARDENS LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2009

| | Notes | 2009 | | 2008 restated | |
|---|-------|--------------|-----------|------------------|--------------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 244 | | 575 | |
| Cash at bank and in hand | 4 | <u>992</u> | | <u>2,085</u> | |
| | | 1,236 | | 2,660 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>(633)</u> | | <u>(1,694)</u> | |
| NET CURRENT ASSETS | | | 603 | | 966 |
| PROVISIONS FOR LIABILITIES AND CHARGES | | | | <u>(513)</u> | <u>(876)</u> |
| TOTAL NET ASSETS | | | | <u>90</u> | <u>90</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | <u>90</u> | | <u>90</u> |
| | | | <u>90</u> | | <u>90</u> |

The company is entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

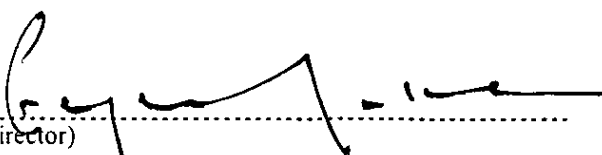
The directors acknowledge their responsibility for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 surplus or deficit for each financial year in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the board of directors


 (Director)
 G R Hulse

Approved by the board on 22 / NOV / 09

44 CLIFTON GARDENS LIMITED

NOTES TO THE ACCOUNTS - 31ST MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Service charge income

Service charge income represents amounts receivable from tenants in respect of expenditure for the year.

Bank accounts

All service charges are paid into a bank account specifically held in trust for the purpose of meeting relevant costs.

Provisions

Any surplus carried forward is held solely to meet relevant future expenditure and cannot be distributed.

2. INCOME AND EXPENDITURE

The directors receive no remuneration for their services.

3. DEBTORS

| | 2009 £ | 2008 £ |
|-------------|------------|------------|
| Prepayments | <u>244</u> | <u>575</u> |

4. BANK

Bank accounts are held in the company's name. However, the funds held are in respect of service charges and are held in trust solely for the purpose of relevant expenditure.

5. CREDITORS: Amounts falling due within one year

| | 2009 £ | 2008 £ |
|------------------|------------|--------------|
| Cleaning | 250 | 1,000 |
| Accountancy fees | 368 | 694 |
| Sundry expenses | <u>15</u> | <u>-</u> |
| | <u>633</u> | <u>1,694</u> |

6. PROVISIONS FOR LIABILITIES AND CHARGES

The amounts shown below are held on account of future expenditure either specifically or generally solely in respect of the service charge account. They are not distributable to members of the company.

| | Balance brought forward as previously stated £ | Prior period adjustment £ | Balance brought forward restated £ | Surplus/ (deficit) for the period £ | Transfers to/(from) provisions £ | Balance carried forward £ |
|--------------------------------|---|---------------------------------|--|--|---|------------------------------------|
| Income and expenditure account | - | 876 | 876 | (363) | - | <u>513</u> |

44 CLIFTON GARDENS LIMITED

NOTES TO THE ACCOUNTS - 31ST MARCH 2009

7. RESERVES

| | Balance brought forward as previously stated £ | Prior period adjustment £ | Balance brought forward restated £ |
|--------------------------------|---|---------------------------------|--|
| Income and expenditure account | 876 | (876) | - |

8. SHARE CAPITAL

| | 2009 £ | 2008 £ |
|--|-----------|-----------|
| Authorised, allotted, called up and fully paid: 90 £1 ordinary shares | <u>90</u> | <u>90</u> |

9. RELATED PARTY TRANSACTIONS

Ms Alix Kirsta, one of the directors of the company, has charged £490 for cleaning services. These transactions have been carried out at arms length.

10. COMPANIES ACT 1985

In certain instances these financial statements do not use the terminology laid down by the Companies Act 1985. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
44 CLIFTON GARDENS LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2009 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon CR0 0YN

Dated:

2nd December 2009