

CLARKEGROVE (FLATS) LIMITED

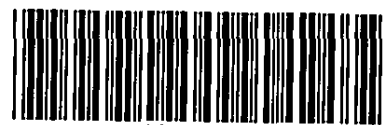
ACCOUNTS

FOR THE YEAR ENDED

28<sup>TH</sup> FEBRUARY 2013

Company No 01887755

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27/09/2013  
COMPANIES HOUSE

CLARKEGROVE (FLATS) LIMITED

COMPANY INFORMATION

Director

Mr Rami Khatib

Company Number

01887755

Registered Office

Paradise House  
35 Paradise Street  
Sheffield  
S3 8PZ

Accountant

David Stokes  
Chartered Certified Accountant  
Lichfield  
Staffs

CLARKEGROVE (FLATS) LIMITED

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CLARKEGROVE (FLATS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2013

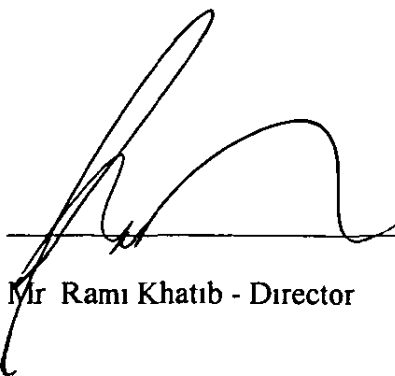
The Directors present their Report and Accounts for the year ended 28<sup>th</sup> February 2013

Principal Activity is that of property maintenance

Directors

The director who served throughout the year was Mr Ramı Khatib

By Order of the Board

  
\_\_\_\_\_  
Mr Ramı Khatib - Director

23, 92013  
\_\_\_\_\_  
Date

CLARKEGROVE (FLATS) LIMITED

Statement of Directors' Responsibilities

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulation

Company law requires the directors to prepare accounts for each financial year

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the excess or deficit for that year In preparing these accounts, the director is required to -

Select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and,

Prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006 The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

CLARKEGROVE (FLATS ) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2013

	2013	2012
	£	£
Notes		
Income in year	3548	3723
1 2 Costs and Expenses applicable to Year	(3433)	(4040)
	—	—
(Deficit) Excess of Income for Year	115	( 317)
Retained Excess brought forward	1568	1885
	—	—
Retained Excess carried forward	1683	1568
	—	—

The notes on page 4 form part of these accounts

CLARKEGROVE (FLATS) LIMITED

BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2013

	2013	2012
<u>Notes</u>		
Fixed Assets	£	£
1 <u>Current Assets</u>		
Prepayments	198	189
Cash at Bank	<u>1815</u>	<u>1815</u>
	2013	2004
2 <u>Current Liabilities</u>		
Sundry Creditors, due within one year, And Income in Advance carried forward	2005	1996
	<u>          </u>	<u>          </u>
Net Assets	<u>8</u>	<u>8</u>
Represented by		
3 <u>Called Up Share Capital</u>	<u>8</u>	<u>8</u>
Shareholders' Funds	<u>8</u>	<u>8</u>

CLARKEGROVE (FLATS) LIMITED

BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2013

For the financial year ended 28th February 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476B(2). The director acknowledges his responsibility for ensuring that the company keeps accounts which give a true and fair view of the state of affairs of the company in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities.

The accounts were approved by the board of directors on the *23rd September 2013* and were signed on its behalf by Mr Ramu Khatib.

  
\_\_\_\_\_  
Mr Ramu Khatib - Director



CLARKEGROVE (FLATS) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2013

Accounting Policies

1 1 Basis of Preparation of Accounts

The Accounts are prepared under the historical cost convention

1 2 Analysis of Costs and Expenses

2013      2012

\_\_\_\_\_

Paid directly by agents for the company Edward Winder Watts Limited  
On behalf of Clarkegrove (Flats) Limited

	£	£
Electricity	83	142
Garden Maintenance	687	465
Insurance inc Director's cover	934	842
Bank Charges, Professional & Filing Fees	923	847
Sundry Repairs	362	201
Cleaning inc Windows	336	454
Fire Safety	108	1089
	_____	_____

3433      4040

\_\_\_\_\_

1 Prepayments - Insurance premium in Advance

189      135

2 Sundry Creditors and Income in Advance

Creditors due within one year	322	428
Income in Advance	1683	1568
	_____	_____

2005      1996

\_\_\_\_\_

Share Capital as at 28 2 2012 & 28 2 2013

Authorised

Issued

'A' Ordinary shares of £1 each	94	2
'B' Ordinary shares of £1 each	6	6
	_____	_____
	100	8
	_____	_____