

**CLIFFORD COURT LIMITED**

Abbreviated accounts

for the year ended 31st March 2000

Registered N°.- 1630249



# **CLIFFORD COURT LIMITED**

## **Abbreviated accounts for the year ended 31st March 2000**

<b>Contents</b>	<b>Page</b>
Officers and professional advisers	1
Auditors' report	2
Balance sheet	3
Notes to the accounts	4/5

**CLIFFORD COURT LIMITED**

**Abbreviated accounts  
for the year ended 31st March 2000**

**Officers and professional advisers**

**Directors**

Miss S Ali  
Mr C F Edwards  
Mrs T W Fairley  
Miss H M Hichens  
Miss R Holland

**Secretary**

Mr I R Scott

**Registered office**

7 & 9 Queens Road  
Wimbledon  
London SW19 8NJ

**Auditors**

Siba and Company  
Chartered Accountants  
308 High Street  
Croydon  
Surrey CR0 1NG

**Bankers**

Barclays Bank plc  
Earlsfield Branch  
Wandsworth Group  
PO Box 3847  
London SW11 1TR

**Solicitors**

Triggs Wilkinson Mann  
7 & 9 Queens Road  
Wimbledon  
London SW19 8NJ

**CLIFFORD COURT LIMITED**

**Auditors' report to Clifford Court Limited  
under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 3 to 5, together with the full statutory accounts of the company for the year ended 31st March 2000 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

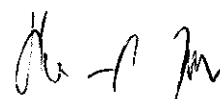
We have carried out the procedures we consider necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 3 to 5 are properly prepared in accordance with those provisions.

20th November 2000

308 High Street Croydon  
Surrey CR0 1NG



Siba and Company  
Chartered Accountants and  
Registered Auditors

**CLIFFORD COURT LIMITED**

**Abbreviated balance sheet as at 31st March 2000**

	Note	2000	1999
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	85	113
<b>CURRENT ASSETS</b>			
Cash at bank, building society and in hand		27,425	38,567
Debtors		<u>198</u>	<u>88</u>
		27,623	38,655
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,801</u>	<u>3,129</u>
NET CURRENT ASSETS		<u>24,822</u>	<u>35,526</u>
NET ASSETS		<u>£24,907</u>	<u>£35,639</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	400	400
Maintenance and general reserve		<u>24,507</u>	<u>35,239</u>
		<u>£24,907</u>	<u>£35,639</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 20th November 2000  
and signed on its behalf by



Miss R Holland  
Director

## **CLIFFORD COURT LIMITED**

### **Notes to the accounts for the year ended 31st March 2000**

#### **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 March 2000).

##### **Income**

Income consists of service charges receivable from the lessees of the flats for whom the Company provides maintenance and general management of the property.

##### **Depreciation**

Depreciation is charged at 25% per annum on the written down value of the tangible fixed assets so as to write them off over their expected useful life.

#### **2. STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

In preparing those accounts, directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act. They are 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.

## CLIFFORD COURT LIMITED

### Notes to the accounts for the year ended 31st March 2000

#### 3. FIXED ASSETS

Tangible assets	£
Cost	
At 1.4.1999 and 31.3.2000	<u>536</u>
Depreciation	
At 1.4.1999	423
Charge for the year	<u>28</u>
At 31.3.2000	<u>451</u>
Net book value	
At 31.3.2000	<u>£85</u>
At 31.3.1999	<u>£113</u>

#### 4. SHARE CAPITAL

	2000	1999
	£	£
Authorised, called up and fully paid 40 ordinary shares of £10 each	<u>£400</u>	<u>£400</u>

#### 5. RELATED PARTY TRANSACTIONS

The Company's principal activity during the year was the management and administration of a block of residential flats and garages known as Clifford Court, situated at Heathfield Road, London, SW18 3JE, for the mutual benefit of the occupants who are the lessees and shareholders.