

*Regd Co*

Company Registration No 1424656 (England and Wales)

**CLIVEDEN PROPERTY HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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# CLIVEDEN PROPERTY HOLDINGS LIMITED

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# CLIVEDEN PROPERTY HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2	245,040		673,184	
Investments	2	815,000		-	
		<u>1,060,040</u>		<u>673,184</u>	
<b>Current assets</b>					
<b>Creditors amounts falling due within one year</b>		<u>(3,117)</u>		<u>(52,001)</u>	
<b>Net current liabilities</b>			<u>(3,117)</u>		<u>(52,001)</u>
<b>Total assets less current liabilities</b>		1,056,923		621,183	
<b>Creditors amounts falling due after more than one year</b>			<u>-</u>		<u>(100,000)</u>
		<u>1,056,923</u>		<u>521,183</u>	
<b>Capital and reserves</b>					
Called up share capital	3	200,000		150,000	
Share premium account		199,500		-	
Revaluation reserve		-		277,500	
Profit and loss account		657,423		93,683	
<b>Shareholders' funds</b>		<u>1,056,923</u>		<u>521,183</u>	

# CLIVEDEN PROPERTY HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2006

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These 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 for issue on 31 August 2007

*P.W Morris*

P W MORRIS  
Director

# CLIVEDEN PROPERTY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2006**

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### **1 Accounting policies**

#### **1 1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1 3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts Revenue is recognised as the contractual activity progresses

#### **1 4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% on cost
Computer equipment	33% on cost

#### **1 5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1 6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

# CLIVEDEN PROPERTY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2006

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2006	895,716	-	895,716
Additions	250,291	815,000	1,065,291
Disposals	(895,716)	-	(895,716)
	<u>250,291</u>	<u>815,000</u>	<u>1,065,291</u>
At 31 December 2006	250,291	815,000	1,065,291
<b>Depreciation</b>			
At 1 January 2006	222,532	-	222,532
On disposals	(222,532)	-	(222,532)
Charge for the year	5,251	-	5,251
	<u>5,251</u>	<u>-</u>	<u>5,251</u>
At 31 December 2006	5,251	-	5,251
<b>Net book value</b>			
At 31 December 2006	<u>245,040</u>	<u>815,000</u>	<u>1,060,040</u>
At 31 December 2005	<u>673,184</u>	<u>-</u>	<u>673,184</u>

### 3 Share capital

	2006 £	2005 £
<b>Authorised</b>		
500,000 Ordinary of £1 each	<u>500,000</u>	<u>150,000</u>
<b>Allotted, called up and fully paid</b>		
200,000 Ordinary of £1 each	<u>200,000</u>	<u>150,000</u>

During the year 50,000 £1 shares were issued at £4.99 per share, giving a share premium of £3.99 per share

The authorised share capital also increased during the year from 150,000 £1 shares to 500,000 £1 shares