

8 CLIFTON PARK MANAGEMENT LTD
DIRECTORS REPORT AND FINANCIAL STATEMENTS
For the Year Ended 31st October 2012

Company Registration No 03257539
England & Wales

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Avon Court
82-84 Hotwell Road
Bristol, BS8 4UB

K M VICKERS & CO
Chartered Accountants

SATURDAY



A26 *A23RCNDN* #244
09/03/2013
COMPANIES HOUSE

8 CLIFTON PARK MANAGEMENT LTD
REPORT OF THE DIRECTORS
The Directors present their Annual Report together with the
Financial Statements
For the Year Ended 31st October 2012

- 1) **The Principal Activity**
The principal activity of the company is the management of the property at 8 Clifton Park, Clifton, Bristol, BS8 3BU The company is non-profit making

- 2) **Directors**
Each Director held one ordinary share of £1 for the period of his/her directorship.

Directors serving throughout the period were –

C J Dodd Esq
P Hadley Esq & Mrs C E Hadley
Dr F Mezzadri
Dr N C S Mezzadri
D J Wheeler Esq
Mrs J A Martin

- 3) The Company's financial position is as shown in the annexed accounts
- 4) The Company has taken advantage of the exemption from the requirement to have its accounts audited.
- 5) Secretary . Dr F Mezzadri

8 CLIFTON PARK MANAGEMENT LTD
REPORT OF THE DIRECTORS (Continued)
For The Year Ended 31st October 2012

Directors Responsibilities for the Financial Statements

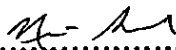
Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to –

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The 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 financial statements comply with the Companies Act 2006. 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.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and Signed on its Behalf


.....
Dr N C S Mezzadri - Director

Dated – February 2013

**Registered Office:
Flat 1,8 Clifton Park
Clifton
Bristol
BS8 3BU**

8 CLIFTON PARK MANAGEMENT LTD
PROFIT AND LOSS ACCOUNT
For the Year Ended 31st October 2012

	<u>2012</u> £	<u>2011</u> £
Contributions from Flat Owners	6240	6240
<u>Administration Expenses</u>		
Insurance	2617	2357
Companies House Filing Fee	27	-
Accountancy Charges	168	168
Telephone	181	173
Sundry Expenses	-	-
	<u>2993</u>	<u>2698</u>
 <u>Property Expenses</u>		
Alarm Maintenance	1049	2371
Cleaning	-	-
Garden Maintenance	224	224
Repairs and Maintenance	3300	443
Electricity	429	475
	<u>5002</u>	<u>3513</u>
	<u>7995</u>	<u>6211</u>
 <u>SURPLUS (Deficit) FOR YEAR</u>	(1755))	(29)
 <u>RETAINED SURPLUS brought forward</u>	6941	6912
 <u>RETAINED SURPLUS</u> carried forward (Page 3)	<u>£5186</u>	<u>£6941</u>

Continuing Operations

All of the companies activities in the above two periods derived from continuing operations

8 CLIFTON PARK MANAGEMENT LTD
BALANCE SHEET
As at 31st October 2012

	2012 £	2011 £
<u>SHARE CAPITAL AND RESERVES</u>		
<u>SHARE CAPITAL</u>		
<u>Authorised Called Up and Fully Paid</u>		
7 Ordinary Shares of £1 each	7	7
Profit and Loss Account (Page 2)	5186	6941
<u>TOTAL SHAREHOLDERS FUNDS</u>	<u>5193</u>	<u>6948</u>
<u>STATEMENT OF ASSETS AND LIABILITIES</u>		
<u>CURRENT ASSETS</u>		
Cash at Bank	2482	4499
Insurance Prepayment	<u>2879</u>	<u>2617</u>
	5361	7116
<u>Less – CURRENT LIABILITIES (Amounts falling</u>		
<u>Due within one year)</u>		
Sundry Creditors	168	168
<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>£5193</u>	<u>£6948</u>

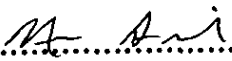
For the year ending 31st October 2012 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relating to Small Companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

SIGNED ON BEHALF OF THE BOARD BY:

..........
Dr N C S Mezzadri – Director

Dated – February 2013

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8 CLIFTON PARK MANAGEMENT LTD
NOTES TO ACCOUNTS
For the Year Ended 31st October 2012

1) **RECONCILIATION OF MOVEMENTS IN EQUITY**
SHAREHOLDERS FUNDS

	2012	2011
	£	£
<u>SHAREHOLDERS FUNDS</u>		
At beginning of year	6948	6919
Retained surplus (deficit) for the year	(1755)	29
Closing Shareholders Fund	<u>5193</u>	<u>6948</u>

2) **RELATED PARTY DISCLOSURES**

The Company is jointly controlled by the Directors
The Directors have made contributions to the Company to cover expenses.
The total contributions made being £6240 (£6240 in 2011)

3) **CORPORATION TAX**

No Corporation Tax liability arises.

4) **TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than those reflected in the Profit or Loss for the Period.

5) **CASH FLOW**

The accounts do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirement to do so

6) **POST BALANCE SHEET EVENTS**

No events have occurred since the date of these accounts which would have a material bearing thereon.