Company Registration No. 09842921 (England and Wales)

CLIFSTON LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 30 OCTOBER 2018

CLIFSTON LTD
UNAUDITED ACCOUNTS
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CLIFSTON LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 30 OCTOBER 2018

Director	Mr N Ost
Company Number	09842921 (England and Wales)
Registered Office	53 Princes Park Avenue London NW11 0JR England
Accountants	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

CLIFSTON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	4	701,107	701,107
Current assets			
Cash at bank and in hand		98,005	89,530
Creditors: amounts falling due within one year	5	(342,404)	(347,206)
Net current liabilities		(244,399)	(257,676)
Total assets less current liabilities		456,708	443,431
Creditors: amounts falling due after more than one year	6	(452,294)	(452,294)
Net assets/(liabilities)		4,414	(8,863)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		4,314	(8,963)
Shareholders' funds		4,414	(8,863)

For the period ending 30 October 2018 the company was entitled to exemption from audit under section 477 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2019.

Mr N Ost
Director

Company Registration No. 09842921

CLIFSTON LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 30 OCTOBER 2018

1 Statutory information

CLIFSTON LTD is a private company, limited by shares, registered in England and Wales, registration number 09842921. The registered office is 53 Princes Park Avenue, London, NW11 0JR, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Investments

	Other investments £
Valuation at 1 November 2017	701,107
Valuation at 30 October 2018	701,107

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	1,012	-
Other creditors	7,500	7,500
Loans from directors	333,892	339,706
	342,404	347,206

6 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	452,294	452,294

7 Share capital

	2018 £	2017 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the period the average number of employees was 0 (2017: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.