

Registered Number 01036920

CLIFF HOUSE (BIDDULPH ROAD) MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2015

CLIFF HOUSE (BIDDULPH ROAD) MANAGEMENT LIMITED**Abbreviated Balance Sheet as at 31 December 2015****Registered Number 01036920**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	757	757
Investments		-	-
		<u>757</u>	<u>757</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		2,600	2,204
		<u>2,600</u>	<u>2,204</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,553)	(2,157)
Net current assets (liabilities)		<u>47</u>	<u>47</u>
Total assets less current liabilities		<u>804</u>	<u>804</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>804</u>	<u>804</u>
Capital and reserves			
Called up share capital	3	804	804
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
Shareholders' funds		<u>804</u>	<u>804</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 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.

Approved by the Board on 29 September 2016

And signed on their behalf by:

P. Holmes, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover consists of management charges receivable from leaseholders of the flat residences comprising Cliff House.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	757
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>757</u>
Depreciation	
At 1 January 2015	0
Charge for the year	0
On disposals	0
At 31 December 2015	<u>0</u>
Net book values	
At 31 December 2015	<u><u>757</u></u>
At 31 December 2014	<u><u>757</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
804 Ordinary shares of £1 each	804	804

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.