

## 8 THE AVENUE CLIFTON LIMITED

### DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 JULY 2017

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**8 THE AVENUE CLIFTON LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	Mr G Ledden
<b>SECRETARY</b>	Mr M A Stewart
<b>COMPANY NUMBER</b>	02031807
<b>REGISTERED OFFICE</b>	Clifton College 32 College Road Bristol BS8 3JH

## DIRECTOR'S REPORT

The director presents his report and the financial statements for the year ended 31 July 2017.

## STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and requirements.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law.

Under company law directors must not approve the financial statements unless they are satisfied that they 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 judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. The director is 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.

## PRINCIPAL ACTIVITY

The principal activity of the company is that of a property management company. It does not trade and the company is dormant. Accordingly, there is no requirement to prepare a profit and loss account.

## DIRECTORS

The directors who served during the year were:

Mrs L K J Hanson  
Mr G Ledden

Resigned 30 June 2017  
Appointed 1 July 2017

## OTHER MATTERS

During the year the company provided charitable donations of £nil (2016 - £nil).

The report of the director has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 12 March 2018 and signed on its behalf.



**M A Stewart**  
Secretary

**8 THE AVENUE CLIFTON LIMITED**

Registered number: 02031807

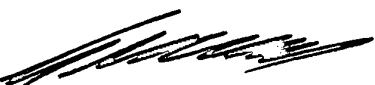
**BALANCE SHEET**  
**As at 31 July 2017**

	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	3	3
<b>NET ASSETS</b>		<u>3</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3	3
<b>SHAREHOLDERS' FUNDS</b>		<u>3</u>	<u>3</u>

The financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Micro-Entities (FRS105). The company was dormant for the whole of the year ended 31 July 2017 and for the whole of the comparative period ended 31 July 2016.

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476. The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 March 2018.

**G Ledden**

Director

The notes on page 5 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 July 2017

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1. ACCOUNTING POLICIES

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Micro-Entities (FRS105). The company has taken advantage of the transitional exemptions available, which allows the company to make no changes to its accounting policies or accounts as a result of transition. The financial statements have been prepared on the going concern basis.

2. PROFIT AND LOSS FOR THE YEAR

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. DEBTORS

	2017 £	2016 £
Due within one year		
Other debtors	<u>3</u>	<u>3</u>

4. SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The director regards The Clifton College, a charity registered in England (charity number 311735), as the ultimate parent undertaking and controlling party. Copies of the parent's consolidated financial statements may be obtained from the Bursar, Clifton College, 32 College Road, Bristol, BS8 3JH.