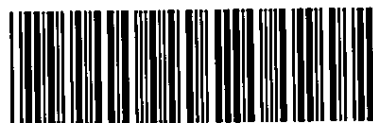


Company Registration No. 2723649 (England and Wales)

58 REDCLIFFE SQUARE MANAGEMENT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2008

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58 REDCLIFFE SQUARE MANAGEMENT LIMITED

COMPANY INFORMATION

Directors

Dr. D Barford
D L Perry
M M Bebb (Appointed 15 August 2008)
A H De Trafford (Appointed 22 April 2008)

Secretary

Dr. D Barford

Company number

2723649

Registered office

136 Pinner Road
Northwood
Middlesex
HA6 1BP

Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 25 DECEMBER 2008

The directors present their report and financial statements for the year ended 25 December 2008.

Principal activities

The principal activity of the company is the ownership of the freehold premises at 58 Redcliffe Square, London, SW10.

The company is dormant and does not trade, hence no profit and loss account is produced.

Directors

The following directors have held office since 26 December 2007:

Dr. D Barford

D L Perry

M M Bebb

(Appointed 15 August 2008)

A H De Trafford

(Appointed 22 April 2008)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

Di Barford. 20/10/09.

Dr. D Barford

Director

2 September 2009

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 58 REDCLIFFE SQUARE MANAGEMENT LIMITED

In accordance with the engagement letter dated 3 November 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of 58 Redcliffe Square Management Limited for the year ended 25 December 2008, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 25 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

2 September 2009

Lachman Livingstone
Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

BALANCE SHEET AS AT 25 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		5		5
Net current assets			-		-
Total assets less current liabilities			5		5
Capital and reserves					
Called up share capital	3		5		5
Shareholders' funds			5		5

In preparing these financial statements:

- (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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 2 September 2009

D J Barford 2/10/09.

D Barford
Director

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2008

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 2007).

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 Profit and loss account

The company is dormant within the meaning of Section 250 of the Companies Act 1985 and hence no profit and loss account has been prepared.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 26 December 2007 & at 25 December 2008	5
	<hr/>
Depreciation	
At 26 December 2007 & at 25 December 2008	-
	<hr/>
Net book value	
At 25 December 2008	5
	<hr/>
At 25 December 2007	5
	<hr/>

3 Share capital

	2008	2007
	£	£
Authorised		
5 Ordinary shares of £1 each	5	5
	<hr/>	<hr/>
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
	<hr/>	<hr/>

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 25 DECEMBER 2008***

4 Control

The company is controlled by the five shareholders.