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Company Registration No. 03047362 (England and Wales)

72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

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72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	K Saxe-Coburg P H Prentice
Company number	03047362
Registered office	Ground Floor Flat 72 Redcliffe Square London SW10 9BN
Accountants	Greenback Alan LLP Chartered Accountants 11 Raven Wharf Lafone Street London SE1 2LR

72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

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72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2014**

The directors present their report and unaudited financial statements for the year ended 30 April 2013. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 May 2012:

K Saxe-Coburg
P H Prentice

On behalf of the board

A handwritten signature in black ink, appearing to read 'K Saxe-Coburg', written in a cursive style.

K Saxe-Coburg
Director

Date: 17 November 2014

72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 APRIL 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 72 Redcliffe Square Management Company Limited for the year ended 30 April 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of 72 Redcliffe Square Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 72 Redcliffe Square Management Company Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 72 Redcliffe Square Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 72 Redcliffe Square Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that 72 Redcliffe Square Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 72 Redcliffe Square Management Company Limited. 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 statutory financial statements.

Greenback Alan LLP

Chartered Accountants

11 Raven Wharf
Lafone Street
London
SE1 2LR

17 November 2014

72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 03047362

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2014

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 or loss.

BALANCE SHEET
AS AT 30 APRIL 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



K Saxe-Coburg

Director

Date: 17 November 2014

The notes on page 4 form part of these financial statements.

72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

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 April 2008).

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).

2. Debtors

	2014 £	2013 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
4 Ordinary shares of £25 each	100	100
	<u>100</u>	<u>100</u>