

**88 REDCLIFFE GARDENS LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2012**



**Company No. 03393772 (England and Wales)**

**88 Redcliffe Gardens Limited**

**Company Information**

**Directors**

Mr S.S Archdale  
Mr C A R Harraway  
Mrs D Wright-Lagnado  
Mr R F Miller

**Secretary**

Mrs B A Archdale

**Company Number**

3393772  
(England and Wales)

**Registered Office**

Suite F  
Joliffe House  
32 West Street  
POOLE  
Dorset  
BH15 1LD

**Accountants**

S R Howell & Co  
Chartered Certified Accountants  
7 Swan Court  
Cygnet Park  
Hampton  
PETERBOROUGH  
PE7 8GX

**88 Redcliffe Gardens Limited**

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**88 Redcliffe Gardens Limited**

Company Number 3393772 (England & Wales)

**Directors' Report for the year ended 30th June 2012**

The Directors present their report and the financial statements for the year ended 30th June 2012

**Principal activity**

The company's principle activity continues to be that of owning and managing the property for the benefit of the members of the company

**Directors**

The directors who served during the year were

Mr Simon Archdale  
Mr Charles A R Harraway  
Mrs Dagmar Wright-Lagnado  
Mr Richard Miller

This report 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  and signed on its behalf

25/2/2013



Mr S Archdale

Director

**Report to the Directors on the Preparation of the Unaudited Statutory Accounts  
of 88 Redcliffe Gardens Limited for the year ended 30th June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 88 Redcliffe Gardens Limited for the year ended 30th June 2012 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

[http://www2.accaglobal.com/members/professional\\_standards/rules\\_standards/rulebook](http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

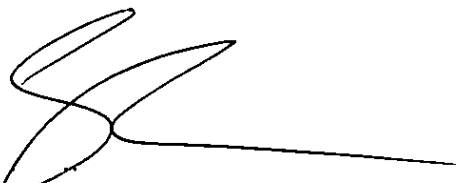
[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc)

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 88 Redcliffe Gardens Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that 88 Redcliffe Gardens Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider that the company is exempt from statutory audit for the year ended 30th June 2012

We have not been instructed to carry out an audit or a review of the accounts. 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 accounts

Signature  
Stephen Gamble FCCA



Date 27th February 2013

**S. R. HOWELL & CO.**  
Chartered Certified Accountants  
Unit 7, Swan Court  
Cygnet Park  
Hampton  
PETERBOROUGH  
PE7 8GX

**88 Redcliffe Gardens Limited**

**Profit and Loss Account for the year ended 30th June 2012**

	Notes	2012 £	2011 £
<b>Turnover</b>	<b>(1)</b>	5,252	8,252
<b>Less: Administration expenses</b>		<u>7,548</u>	<u>10,348</u>
<b>Operating (loss)</b>		(2,296)	(2,096)
Interest receivable		-	-
Other income		<u>-</u>	<u>-</u>
<b>(Loss) on ordinary activities before taxation</b>		(2,296)	(2,096)
<b>Taxation on profit on ordinary activities</b>		<u>-</u>	<u>-</u>
<b>(Loss) on ordinary activities after taxation being (loss) for the financial year</b>		<u><u>(2,296)</u></u>	<u><u>(2,096)</u></u>

The notes on pages 5 and 6 form part of these financial statements

# 88 Redcliffe Gardens Limited

## Balance Sheet as at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	(2)	42,000	42,000
<b>Current assets</b>			
Debtors & prepayments	(3)	227	223
Cash at bank		208	1,189
		<u>435</u>	<u>1,412</u>
<b>Creditors: amounts falling due within one year</b>	(4)	<u>4,599</u>	<u>3,280</u>
<b>Net current (liabilities)</b>		<u>(4,164)</u>	<u>(1,868)</u>
		37,836	40,132
<b>Creditors: amounts falling due after one year</b>	(5)	<u>(42,000)</u>	<u>(42,000)</u>
		<u>(4,164)</u>	<u>(1,868)</u>
<b>Capital and reserves</b>			
Called up share capital	(6)	7	7
Profit and loss account		<u>(4,171)</u>	<u>(1,875)</u>
	(7)	<u>(4,164)</u>	<u>(1,868)</u>

The directors consider that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 June 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The financial statements which have 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, were approved by the Board on

25/2/2013 and signed on its behalf

  
Director

Mr. S. Archdale

The notes on pages 5 and 6 form part of these financial statements

Notes to the financial statements for the year ended 30th June 2012

**1 Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (April 2008)

**1.2 Turnover**

Turnover comprises income from ground rent and service charges

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the following bases

Land & Buildings not depreciated

**2 Tangible fixed assets**

**Land &  
buildings  
£**

Cost

As at 30th June 2011 &  
30th June 2012

42,000

**3 Debtors & prepayments**

**2012                      2011  
£                              £**

Other debtors

227                      223  
227                      223

**4 Creditors: amounts falling due within one year**

**2012                      2011  
£                              £**

Other creditors

Accruals

4,089                      2,770  
510                        510  
4,599                      3,280

**5 Creditors: amounts falling due after more than one year**

**2012                      2011  
£                              £**

Other loans due after five years

42,000                      42,000

Other loans are represented by amounts introduced by the five long leases to enable the company to acquire the freehold building



**88 Redcliffe Gardens Limited**

**Notes to the financial statements  
for the year ended 30th June 2012 continued**

<b>6</b>	<b>Called up share capital</b>	<b>2012 £</b>	<b>2011 £</b>
	Allotted, called up and fully paid Ordinary shares of £1 each	<u>7</u>	<u>7</u>
<b>7</b>	<b>Reconciliation of reserves</b>	<b>Profit &amp; Loss Account £</b>	<b>Called up Share Capital £</b>
	Balance at 1 July 2011	(1,875)	7
	(Loss) for the year	<u>(2,296)</u>	<u>-</u>
	Balance at 30 June 2012	<u>(4,171)</u>	<u>7</u>
<b>8</b>	<b>Related parties transactions</b>		
	Included in other creditors is the balance on Mr S Archdale's directors loan account totalling £3,460 (2011 - £2,142 creditor)		