

**88 REDCLIFFE GARDENS LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2010**



**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  
Jolliffe House  
32 West Street  
POOLE  
Dorset  
BH15 1LD

**Accountants**

S R Howell & Co  
7 Swan Court  
Forder Way  
Cygnet Park  
Hampton  
PETERBOROUGH  
PE7 8GX

## **88 Redcliffe Gardens Limited**

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**The following page does not form part of the statutory accounts**

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# 88 REDCLIFFE GARDENS LIMITED

## Directors' Report for the year ended 30th June 2010

The Directors present their report and the financial statements for the year ended 30th June 2010

### Principal activity

The company's principle activity is that of owning and managing the property for the benefit of the members of the company.

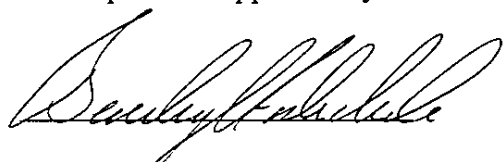
### Directors

The Directors at 30<sup>th</sup> June 2010 and their interests in the company's share capital were

	2010	2009
Mr Simon Archdale	2	2
Mr Charles A R Harraway	1	1
Mrs Dagmar Wright-Lagnado	1	1
Mr Richard Miller	1	1

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 26 OCTOBER 2010 and signed on its behalf



Secretary

**B Archdale**

# 88 REDCLIFFE GARDENS LIMITED

## Profit and Loss Account for the year ended 30th June 2010

	Notes	2010 £	2009 £
<b>Turnover</b>	(1)	5,283	7,148
<b>Less: Administration Expenses</b>		<u>5,408</u>	<u>4,140</u>
<b>Operating Profit/(Loss)</b>		(125)	3,008
Interest Receivable		0	20
Other Income		<u>60</u>	<u>          </u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		(65)	3,028
<b>Taxation on Profit on ordinary activities</b>		<u>0</u>	<u>0</u>
<b>Profit/(Loss) on ordinary activities after taxation being profit/(loss) for the financial year</b>		<u><u>(£65)</u></u>	<u><u>£3,028</u></u>

The notes on pages 4 and 5 form part of these financial statements


# 88 REDCLIFFE GARDENS LIMITED

## Balance Sheet as at 30th June 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	(2)		42,000		42,000
<b>Current Assets</b>					
Debtors & Prepayments	(3)	214		206	
Cash at Bank		6,211		6,453	
		<u>6,425</u>		<u>6,659</u>	
<b>Creditors:</b> amounts falling due within one year	(4)	<u>6,197</u>		<u>6,366</u>	
			<u>228</u>		<u>293</u>
			42,228		42,293
<b>Creditors:</b> amounts falling due after one year	(5)	<u>(42,000)</u>		<u>(42,000)</u>	
		<u>£228</u>		<u>£293</u>	
<b>Capital and Reserves</b>					
Called up share capital	(6)		7		7
Profit and loss account			<u>221</u>		<u>286</u>
	(7)		<u>£228</u>		<u>£293</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 2010. 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 2010 and of its profit for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act 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 26 OCTOBER 2010 and signed on its behalf

  
 Director

S Archdale

The notes on pages 4 and 5 form part of these financial statements

# 88 REDCLIFFE GARDENS LIMITED

## Notes to the financial statements for the year ended 30th June 2010

### 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

### 2 Tangible Fixed Assets

	Land & Buildings £
Cost	
As at 30th June 2009 and 30th June 2010	<u>42,000</u>

### 3 Debtors & Prepayments

	2010 £	2009 £
Other Debtors	214	206
	<u>214</u>	<u>206</u>

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

	2010 £	2009 £
Other Creditors	5,648	5,328
Accruals	549	1,038
	<u>6,197</u>	<u>6,366</u>

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

	2010 £	2009 £
Other loans due after five years	<u>42,000</u>	<u>42,000</u>

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 2010 continued

<b>6</b>	<b>Called up Share Capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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>
		<b>£</b>	<b>£</b>
	Balance at 1 <sup>st</sup> July 2009	286	7
	Profit/(Loss) for the Year	<u>(65)</u>	<u>-</u>
	Balance at 30 <sup>th</sup> June 2010	<u>£221</u>	<u>£7</u>