

Registered number: 03481898

22 REDCLIFFE SQUARE FREEHOLD LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2015

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COMPANIES HOUSE

22 REDCLIFFE SQUARE FREEHOLD LIMITED

COMPANY INFORMATION

DIRECTORS	L D Davies S Ferraiolo (resigned 10 July 2014)
COMPANY SECRETARY	Farrar Property Management Limited
REGISTERED NUMBER	03481898
REGISTERED OFFICE	The Studio 16 Cavaye Place London SW10 9PT
ACCOUNTANTS	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

22 REDCLIFFE SQUARE FREEHOLD LIMITED

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22 REDCLIFFE SQUARE FREEHOLD LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 24 MARCH 2015**

The director presents her report and the financial statements for the year ended 24 March 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company is to act as the service manager of the flats known as 22 Redcliffe Square, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

DIRECTORS

The directors who served during the year were:

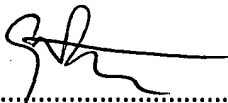
L D Davies
S Ferraiolo (resigned 10 July 2014)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

REVIEW OF ACTIVITIES

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

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



.....
G Newport (for and on behalf of Farrar Property Management Limited)
Secretary

Date: 7 Dec 2015

22 REDCLIFFE SQUARE FREEHOLD LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 22 REDCLIFFE SQUARE FREEHOLD LIMITED
FOR THE YEAR ENDED 24 MARCH 2015**

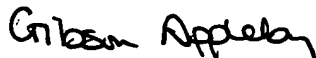
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 22 Redcliffe Square Freehold Limited for the year ended 24 March 2015 which comprise the Balance sheet and the related notes from the company's accounting records 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 director of 22 Redcliffe Square Freehold Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 22 Redcliffe Square Freehold Limited and state those matters that we have agreed to state to the director of 22 Redcliffe Square Freehold Limited 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 22 Redcliffe Square Freehold Limited and its director for our work or for this report.

It is your duty to ensure that 22 Redcliffe Square Freehold 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 22 Redcliffe Square Freehold 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 22 Redcliffe Square Freehold 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.



Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

Date: 10.12.15

22 REDCLIFFE SQUARE FREEHOLD LIMITED
REGISTERED NUMBER: 03481898

BALANCE SHEET
AS AT 24 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	176,608	176,608
CURRENT ASSETS			
Debtors	3	6	6
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>176,614</u>	<u>176,614</u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Other reserves	5	176,608	176,608
SHAREHOLDERS' FUNDS		<u>176,614</u>	<u>176,614</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).

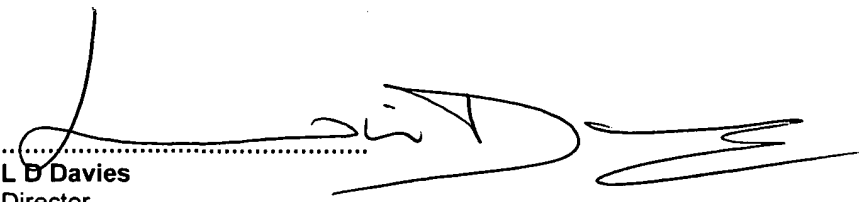
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 24 March 2015 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 director acknowledges her 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:


.....
L B Davies
Director

Date:

7th December 2015

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

22 REDCLIFFE SQUARE FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2015

1. ACCOUNTING POLICIES

1.1 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 Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

No depreciation has been charged on the freehold property as the directors believe that the market value is higher than cost.

2. TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
At 25 March 2014 and 24 March 2015	176,608
Depreciation	
At 25 March 2014 and 24 March 2015	-
Net book value	
At 24 March 2015	176,608
At 24 March 2014	176,608

3. DEBTORS

	2015 £	2014 £
Other debtors	6	6

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6

22 REDCLIFFE SQUARE FREEHOLD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2015**

5. RESERVES

At 25 March 2014 and 24 March 2015

**Capital
reserve
£
176,608**
