

Registration number: 04071266

# 48 Redcliffe Gardens Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2014

FRIDAY



\*A452FB90\*

A27

10/04/2015

#210

COMPANIES HOUSE

Westlake Clark  
Chartered Accountants  
Nat West Bank Chambers  
55 Station Road  
New Milton  
Hampshire  
BH25 6JA

## 48 Redcliffe Gardens Management Limited

### Contents

Company Information .....	1
Directors' Report .....	2
Income and Expenditure Account .....	3
Balance Sheet .....	4 to 5
Notes to the Financial Statements .....	6

**48 Redcliffe Gardens Management Limited**  
**Company Information**

<b>Directors</b>	Mrs J Verma Ms S Bashir
<b>Registered office</b>	25 Ives Street Knightsbridge London SW3 2ND
<b>Accountants</b>	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA

**48 Redcliffe Gardens Management Limited**  
**Directors' Report for the Year Ended 31 December 2014**

The directors present their report and the unaudited financial statements for the year ended 31 December 2014.

**Principal activity**

The principal activity of the company is the control, supervision and management, on behalf of the tenants, of the site at 48 Redcliffe Gardens, London.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**Directors of the company**

The directors who held office during the year were as follows:

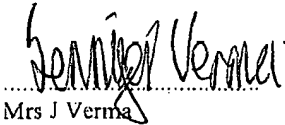
Mrs J Verma

Ms S Bashir

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 18/03/15 and signed on its behalf by:



Mrs J Verma  
Director

**48 Redcliffe Gardens Management Limited**  
**Income and Expenditure Account for the Year Ended 31 December 2014**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

**48 Redcliffe Gardens Management Limited**

**(Registration number: 04071266)**

**Balance Sheet at 31 December 2014**

		2014		2013	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	2		<u>4</u>		<u>4</u>
<b>Capital and reserves</b>					
Called up share capital	3	<u>4</u>		<u>4</u>	
<b>Shareholders' funds</b>			<u>4</u>		<u>4</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

**48 Redcliffe Gardens Management Limited**

**(Registration number: 04071266)**

**Balance Sheet at 31 December 2014**

*..... continued*

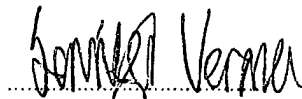
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ended 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 18/03/15 and signed on its behalf by:



Mrs J Verma  
Director

**48 Redcliffe Gardens Management Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2014**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Debtors**

	2014 £	2013 £
Other debtors	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014	2013
	No.	No.
	£	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>



**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
48 Redcliffe Gardens Management Limited  
for the Year Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 48 Redcliffe Gardens Management Limited for the year ended 31 December 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising 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/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 48 Redcliffe Gardens Management 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 accounts of 48 Redcliffe Gardens Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 48 Redcliffe Gardens Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 48 Redcliffe Gardens Management 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 results of 48 Redcliffe Gardens Management Limited. You consider that 48 Redcliffe Gardens Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 48 Redcliffe Gardens Management 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 accounts.

*Westlake Clark*

Westlake Clark  
Chartered Accountants  
Nat West Bank Chambers  
55 Station Road  
New Milton  
Hampshire  
BH25 6JA

Date: 9/4/15