

Registration number 04071266

**48 Redcliffe Gardens
Management Limited**

Director's Report and Unaudited Financial
Statements

for the Year Ended 31 December 2010

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48 Redcliffe Gardens Management Limited

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48 Redcliffe Gardens Management Limited

Company Information

Directors	R Zoppelletto (resigned 4 March 2010)
	M G Saurau (resigned 4 March 2010)
	M L Hole (resigned 1 June 2011)
	Mrs J Verma (appointed 1 June 2011)

Registered office	25 Ives Street Knightsbridge London SW3 2ND
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Accountants	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA
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48 Redcliffe Gardens Management Limited
Director's Report for the Year Ended 31 December 2010

The director presents her report and the financial statements for the year ended 31 December 2010

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

The directors who held office during the year were as follows

- R Zoppelletto (resigned 4 March 2010)
- M G Saurau (resigned 4 March 2010)
- M L Hole (resigned 1 June 2011)

The following directors were appointed after the year end

- Mrs J Verma (appointed 1 June 2011)

Small company provisions

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

Approved by the Board and signed on its behalf by



Mrs J Verma
Director

Date 19/06/2011

48 Redcliffe Gardens Management Limited
Income and Expenditure Account for the Year Ended 31 December 2010

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.

The notes form an integral part of these financial statements

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48 Redcliffe Gardens Management Limited

Balance Sheet as at 31 December 2010

		2010		2009 <i>as restated</i>	
	Note	£	£	£	£
Called up share capital not paid			<u>4</u>		<u>4</u>
Net assets			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	2		<u>4</u>		<u>4</u>
Shareholders' funds			<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

The notes form an integral part of these financial statements

48 Redcliffe Gardens Management Limited

Balance Sheet as at 31 December 2010 (continued)

For the year ending 31 December 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

These accounts were approved by the Director



Mrs J Verma
Director

Date 19/06/2011

48 Redcliffe Gardens Management Limited

Notes to the Financial Statements for the Year Ended 31 December 2010

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)

Prior year adjustment

The comparative figures have been restated to reflect the change in accounting treatment of the service charge accounts associated with 48 Redcliffe Gardens Management Limited. As detailed in the Income and Expenditure Account on page 3, all transactions and balances arising from the service charge activity are shown in separate service charge accounts, in accordance with TECH 01/10 Accounting for service charges, published jointly by ICAEW, ARMA and RICS

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>