

Company Registration No. 02723649 (England and Wales)

58 REDCLIFFE SQUARE MANAGEMENT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2011



58 REDCLIFFE SQUARE MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Dr D Barford D L Perry M M Bebb
Secretary	Dr D Barford
Company number	02723649
Registered office	136 Pinner Road Northwood Middlesex HA6 1BP
Accountants	Lachman Livingstone 136 Pinner Road Northwood Middlesex HA6 1BP

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58 REDCLIFFE SQUARE MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 25 DECEMBER 2011

The directors present their report and unaudited financial statements for the year ended 25 December 2011
The company is dormant and has not traded during the year

Directors

The following directors have held office since 26 December 2010

Dr D Barford

D L Perry

M M Bebb

A H De Trafford

(Resigned 19 June 2012)

On behalf of the board



Dr D Barford

Director

20 July 2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

BALANCE SHEET

AS AT 25 DECEMBER 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	5	5
Net current assets		-	-
Total assets less current liabilities		5	5
Capital and reserves			
Called up share capital	3	5	5
Shareholders' funds		5	5

Audit exemption statement

For the financial year ended 25 December 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 20 July 2012



Dr D Barford
Director

Company Registration No. 02723649

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold

1.4 Profit and loss account

The company is dormant within the meaning of the Companies Act 2006 and hence no profit and loss account has been prepared

2 Tangible fixed assets

	Land and buildings £
Cost	
At 26 December 2010 & at 25 December 2011	5
Depreciation	
At 26 December 2010 & at 25 December 2011	-
Net book value	
At 25 December 2011	5
At 25 December 2010	5

58 REDCLIFFE SQUARE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 25 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	5 Ordinary shares of £1 each	5	5
		<u>5</u>	<u>5</u>

4 Control

The company is controlled by the five shareholders