

**72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2017**

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## 72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

### COMPANY INFORMATION

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<b>Directors</b>	R Nadal P H Prentice
<b>Company number</b>	03047362
<b>Registered office</b>	Ground Floor Flat 72 Redcliffe Square London SW10 9BN
<b>Accountants</b>	Greenback Alan LLP Chartered Accountants 11 Raven Wharf Lafone Street London SE1 2LR

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## **72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 APRIL 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 72 Redcliffe Square Management Company Limited for the year ended 30 April 2017 which comprise the Profit and loss account and the Balance sheet 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of 72 Redcliffe Square Management Company 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 financial statements of 72 Redcliffe Square Management Company Limited and state those matters that we have agreed to state to the Board of directors of 72 Redcliffe Square Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 72 Redcliffe Square Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 72 Redcliffe Square Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of 72 Redcliffe Square Management Company Limited. You consider that 72 Redcliffe Square Management Company 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 72 Redcliffe Square Management Company 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.

#### **Greenback Alan LLP**

Chartered Accountants

11 Raven Wharf  
Lafone Street  
London  
SE1 2LR  
23 January 2018

**72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2017**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**72 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER:03047362**

**BALANCE SHEET**  
**AS AT 30 APRIL 2017**

	Note	2017 £	2016 £
Current assets	100	100	
<b>Net current assets</b>		100	100
<b>Total assets less current liabilities</b>		100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>		100	100

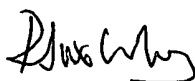
The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 entities subject to the micro entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 January 2018.



**R Nadal**  
Director

The notes on page 3 form part of these financial statements.