

**86 Redcliffe Gardens Management Limited**  
**Co. Number 03192325**  
**Balance Sheet as at 30<sup>th</sup> April 2016**

	30 <sup>th</sup> April 2016	30 <sup>th</sup> April 2015
<b>ASSETS</b>		
Called up Share Capital (not paid)	100	100
<b>Fixed Assets</b>		
Intangible Assets	0	0
Tangible Assets (freehold at cost)	1,000	1,000
Investments	0	0
<b>Current Assets</b>		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at Bank/On Hand	0	0
	1,100	1,100
<b>LIABILITIES</b>		
<b>Capital &amp; Reserves</b>		
Called Up Share Capital	100	100
Share Premium Account	1,000	1,000
Revaluation Reserve	0	0
Other Reserve	0	0
Profit and Loss Account	0	0
<b>Provision For Liabilities &amp; Charges</b>	0	0
<b>Creditors</b>	0	0
<b>Accruals &amp; Deferred Income</b>	0	0
	1,100	1,100

For the year ending 30<sup>th</sup> April 2016 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 17<sup>th</sup> June 2016.

Signed on their behalf by:  ..... Director  
David James Alexander Grant

