

86 Redcliffe Gardens Management Limited
Co. Number 03192325
Balance Sheet as at 30th April 2007

	30 th April 2007	30 th April 2006
ASSETS		
Called up Share Capital (not paid)	100	100
Fixed Assets		
Intangible Assets	0	0
Tangible Assets (freehold at cost)	1,000	1,000
Investments	0	0
Current Assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at Bank/On Hand	0	0
	<u>1,100</u>	<u>1,100</u>
LIABILITIES		
Capital & Reserves		
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
Provision For Liabilities & Charges	0	0
Creditors	0	0
Accruals & Deferred Income	0	0
	<u>1,100</u>	<u>1,100</u>

For the year ended 30th April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board of Directors on 18th day of February 2008

Signed on their behalf by



Director

DAVID J A. GRANT



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20/02/2008

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