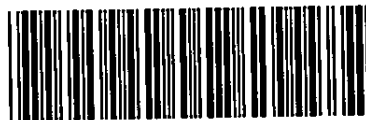

22 REDCLIFFE SQUARE FREEHOLD LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2013

THURSDAY



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COMPANIES HOUSE

22 REDCLIFFE SQUARE FREEHOLD LIMITED

COMPANY INFORMATION

DIRECTORS	L D Davies S Ferraiolo
COMPANY SECRETARY	Farrar Property Management Limited
REGISTERED NUMBER	03481898
REGISTERED OFFICE	The Studio 16 Cavaye Place London SW10 9PT
ACCOUNTANTS	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

22 REDCLIFFE SQUARE FREEHOLD LIMITED

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22 REDCLIFFE SQUARE FREEHOLD LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 24 MARCH 2013

The directors present their report and the financial statements for the year ended 24 March 2013

PRINCIPAL ACTIVITIES

The principal activity of the company is to act as the service manager of the flats known as 22 Redcliffe Square, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

REVIEW OF ACTIVITIES

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

DIRECTORS

The directors who served during the year were

L D Davies
S Ferraiolo

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf

..... 

M Vijayenthiran (for and on behalf of Farrar Property Management Limited)
Secretary

Date 12.12.13

22 REDCLIFFE SQUARE FREEHOLD LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 22 REDCLIFFE SQUARE FREEHOLD
LIMITED
FOR THE YEAR ENDED 24 MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 22 Redcliffe Square Freehold Limited for the year ended 24 March 2013 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a 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 icaew.com/regulations

This report is made solely to the Board of directors of 22 Redcliffe Square Freehold 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 22 Redcliffe Square Freehold Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 22 Redcliffe Square Freehold Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 22 Redcliffe Square Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that 22 Redcliffe Square Freehold 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 22 Redcliffe Square Freehold 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.

Gibson Appleby

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

Date 16/12/13

22 REDCLIFFE SQUARE FREEHOLD LIMITED
REGISTERED NUMBER: 03481898

BALANCE SHEET
AS AT 24 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		176,608		176,608
CURRENT ASSETS					
Debtors	3		6		6
NET ASSETS			<u>176,614</u>		<u>176,614</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Other reserves	5		176,608		176,608
SHAREHOLDERS' FUNDS			<u>176,614</u>		<u>176,614</u>

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

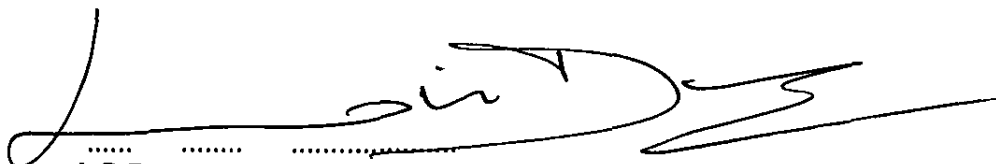
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 24 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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



.....
L D Davies
Director

Date

11th December 2013.

The notes on page 4 form part of these financial statements

22 REDCLIFFE SQUARE FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 24 March 2012. Therefore, no profit and loss account is attached.

1.2 Tangible fixed assets and depreciation

No depreciation has been charged on the freehold property as the directors believe that the market value is higher than cost.

2. TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
At 25 March 2012 and 24 March 2013	<u>176,608</u>

3. DEBTORS

	2013 £	2012 £
Other debtors	<u>6</u>	<u>6</u>

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

5. RESERVES

	Capital reserve £
At 25 March 2012 and 24 March 2013	<u>176,608</u>