

Registered Number 03282277

5 REDCLIFFE PLACE MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Stocks		-	10,000
Debtors		5,246	3,055
Cash at bank and in hand		267,149	55,237
		<u>272,395</u>	<u>68,292</u>
Creditors: amounts falling due within one year		<u>(269,641)</u>	<u>(65,734)</u>
Net current assets (liabilities)		<u>2,754</u>	<u>2,558</u>
Total assets less current liabilities		<u>2,754</u>	<u>2,558</u>
Total net assets (liabilities)		<u>2,754</u>	<u>2,558</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,753	2,557
Shareholders' funds		<u>2,754</u>	<u>2,558</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2016

And signed on their behalf by:

M Levy, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.