

Company No 03498647 (England & Wales)

18 TO 20 REDCLIFFE SQUARE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



18 TO 20 REDCLIFFE SQUARE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors present their annual report with the financial statements for the year ended 31 March 2022.

The principal activity was the administration of variable service charges as agents of the statutory trust for the residents of 18 to 20 Redcliffe Square, London SW10.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the residents' leases. Service charges collected are held on trust for the purposes of section 42 of the Landlord and Tenant Act 1987.

Director

The following directors have held office during the year:-

J T R Esser
S C B Esser
S Matthews
L Harvey-Miller
R H Williams
B O Decarli
C Frisone
F W Auton

On behalf of the board

Tim Esser

.....
J T R Esser - Director

11 April 2022

18 TO 20 REDCLIFFE SQUARE LIMITED

BALANCE SHEET AS AT 31 MARCH 2022

	2022 £	2021 £
Fixed assets		
Tangible assets	542,781	542,781
 Creditors: amounts falling due within one year	 (149,292)	 (149,292)
 Net current liabilities	 (149,292)	 (149,292)
 Total assets less current liabilities	 393,489 =====	 393,489 =====
Capital and reserves		
Called up share capital issued and fully paid		
200 Ordinary Shares of £1 each	200	200
Share premium account	48,494	48,494
Profit and loss account	344,795	344,795
	£393,489 =====	£393,489 =====

STATEMENTS

- For the year ending 31 March 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

On behalf of the board on 11 April 2022

J T R Esser
.....
J T R Esser - Director

Company Registration No. 03498647

18 TO 20 REDCLIFFE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 MARCH 2022

1. Income and expenditure account

The company has no income or expenditure in its own right. All transactions in the year related to maintenance of the common parts in accordance with the residents' leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 18 - 20 Redcliffe Square, London SW10 are held on trust for the residents.

2. Related party transactions

The company is controlled by a voting majority of the members and, accordingly, there is no controlling related party. At the end of the year an amount of £146,671 (2021 - £146,671) was due to residents of 18 – 20 Redcliffe Square, London SW10. At the balance sheet date an amount of £2,620 (2021 - £2,620) was owed to the residents' association.

3. Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of residents' leases. At 31 March 2022 the company had not entered into any non-cancellable contractual commitments.