

14 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED

Company No: 03732864

DIRECTORS REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2013

The Directors of the Company during the financial year and their interests in shares of the Company were

Director	No of Shares
Mr A J M Pinatel	1
Mr I Sessa	2
Ms J Howard	1

X Signed on behalf of the Board
Name
Company Director

Jennifer Howard.

Jennifer Howard Date *12/12/2013*

THURSDAY



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19/12/2013

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COMPANIES HOUSE

14 REDCLIFFE SQUARE MANAGEMENT COMPANY LIMITED**Company No: 03732864****BALANCE SHEET AS AT 31ST MARCH 2013**

ASSETS	31st March 2013	31st March 2012
Freehold Property	7 00 Pounds Sterling	7 00 Pounds Sterling
LIABILITIES		
Creditors	(Nil)	(Nil)
AUTHORISED SHARE CAPITAL	7 00 Pounds Sterling	7 00 Pounds Sterling

Statements

- (a) For the year ended 31st March 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director acknowledge responsibility for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Signed *X* Jennifer Howard Date *X* 3rd December 2013
Name Jennifer Howard.
Company Director

ACCOUNTING POLICIES

During the above financial year, the Company has not traded and there has been neither income nor expenditure nor any other recognised gains or losses, and no change in the Company's position or shareholders funds