

Registration number 04071266

# 48 Redcliffe Gardens Management Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 December 2013



Westlake Clark  
Chartered Accountants  
Nat West Bank Chambers  
55 Station Road  
New Milton  
Hampshire  
BH25 6JA

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**48 Redcliffe Gardens Management Limited**  
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**48 Redcliffe Gardens Management Limited**

**Company Information**

<b>Directors</b>	Mrs J Verma Ms S Bashir
<b>Registered office</b>	25 Ives Street Knightsbridge London SW3 2ND
<b>Accountants</b>	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA

**48 Redcliffe Gardens Management Limited**  
**Directors' Report for the Year Ended 31 December 2013**

The directors present their report and the unaudited financial statements for the year ended 31 December 2013

**Principal activity**

The principal activity of the company is the control, supervision and management, on behalf of the tenants, of the site at 48 Redcliffe Gardens, London

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 lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**Directors of the company**

The directors who held office during the year were as follows


Mrs J Verma

Ms S Bashir

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 18/03/2014 and signed on its behalf by

  
Mrs J Verma  
Director

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**48 Redcliffe Gardens Management Limited**

**Income and Expenditure Account for the Year Ended 31 December 2013**

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

**48 Redcliffe Gardens Management Limited**

**(Registration number: 04071266)**

**Balance Sheet at 31 December 2013**

	Note	2013		2012	
		£	£	£	£
<b>Current assets</b>					
Debtors	2		<u>4</u>		<u>4</u>
<b>Capital and reserves</b>					
Called up share capital	3	<u>4</u>		<u>4</u>	
<b>Shareholders' funds</b>			<u>4</u>		<u>4</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet

**48 Redcliffe Gardens Management Limited**

**(Registration number: 04071266)**

**Balance Sheet at 31 December 2013**

*..... continued*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 December 2013 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

Approved by the Board on 18/03/2014 and signed on its behalf by

  
Mrs J Verma  
Director

**48 Redcliffe Gardens Management Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2013**

**1 Accounting policies**

**Basis of preparation**

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

**2 Debtors**

	2013 £	2012 £
Other debtors	4	4
	<u>4</u>	<u>4</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No	£
Ordinary shares of £1 each	4	4	4	4
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>