

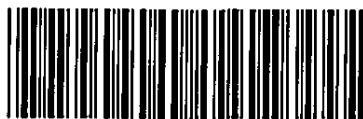
Registration number 04071266

**48 Redcliffe Gardens
Management Limited**

**Directors' Report and Unaudited Financial
Statements**

for the Year Ended 31 December 2009

FRIDAY



PC5 *PHI6DIMB* 520
26/03/2010
COMPANIES HOUSE

48 Redcliffe Gardens Management Limited

Contents

Company Information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4 to 5
Notes to the financial statements	6 to 7

48 Redcliffe Gardens Management Limited
Company Information

Directors	R Zoppelletto
	M G Saurau
	M L Hole (appointed 24 April 2009)
Registered office	25 Ives Street Knightsbridge London SW3 2ND
Accountants	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 2009

The directors present their report and the financial statements for the year ended 31 December 2009

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

Directors

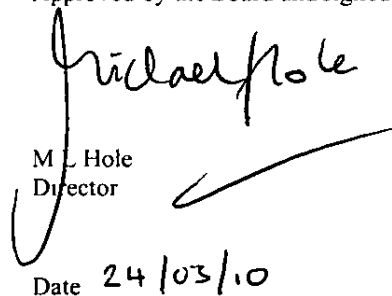
The directors who held office during the year were as follows

- R Zoppelletto
- M G Saurau
- M L Hole (appointed 24 April 2009)

Small company provisions

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

Approved by the Board and signed on its behalf by


M L Hole
Director

Date 24/03/10

48 Redcliffe Gardens Management Limited
Income and Expenditure Account for the Year Ended 31 December 2009

	2009 £	2008 £
Income	6,003	15,079
Administrative expenses	(7,265)	(14,404)
Operating (deficit)/surplus	<u>(1,262)</u>	<u>675</u>
Other interest receivable and similar income	-	136
(Deficit)/surplus on ordinary activities before taxation	<u>(1,262)</u>	<u>811</u>
(Deficit)/surplus for the financial year	<u><u>(1,262)</u></u>	<u><u>811</u></u>

The notes form an integral part of these financial statements

48 Redcliffe Gardens Management Limited**Balance Sheet as at 31 December 2009**

		2009		2008	
	Note	£	£	£	£
Called up share capital not paid			4		4
Current assets					
Debtors	2	1,483		2,917	
Cash held by managing agent		<u>1,001</u>		<u>2,499</u>	
		2,484		5,416	
Creditors: Amounts falling due within one year	3	<u>(1,469)</u>		<u>(3,140)</u>	
Net current assets			<u>1,015</u>		<u>2,276</u>
Total assets less current liabilities			1,019		2,280
Maintenance reserve	4		<u>(1,015)</u>		<u>(2,276)</u>
Net assets			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	5		<u>4</u>		<u>4</u>
Shareholders' funds			<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
Balance Sheet as at 31 December 2009 (continued)

In approving these financial statements the board hereby confirms

(a) that for the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006,

(b) that no notice has been deposited under section 476(1) requesting an audit

(c) the directors acknowledge their responsibilities for

(1) ensuring that the company keeps accounting records which comply with section 386 of the Act,

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company

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

Approved by the Board and signed on its behalf by



M L Hole
Director

Date 24 / 03 / 10

48 Redcliffe Gardens Management Limited

Notes to the Financial Statements for the Year Ended 31 December 2009

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)

Income

Income represents the total sums receivable from the members for services rendered by the company, and other income received during the year

Maintenance reserve

The Company is liable for the external decoration, maintenance of the common ways and insurance of the property. Service charges are charged to the leaseholders each year based on budgeted expenditure and are subject to Section 42 of the Landlord and Tenant Act 1987. Any deficit or surplus arising where actual expenditure does not equal budgeted expenditure, is reflected in the accounts as the balance on Maintenance Reserve to be carried forward to the following year

2 Debtors

	2009	2008
	£	£
Trade debtors	<u>1,483</u>	<u>2,917</u>

3 Creditors Amounts falling due within one year

	2009	2008
	£	£
Accruals and deferred income	<u>1,469</u>	<u>3,140</u>

4 Maintenance reserve

	Maintenance reserve £
As at 1 January 2009	2,276
Transfer to maintenance reserve	<u>(1,261)</u>
As at 31 December 2009	<u>1,015</u>

48 Redcliffe Gardens Management Limited
Notes to the Financial Statements for the Year Ended 31 December 2009

continued

5 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>