

Registered number
04288222

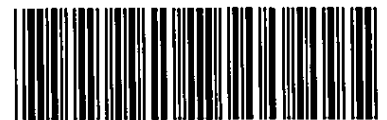
60 Redcliff Street Limited

Report and Accounts

30 June 2012

THOMAS DAVID
Chartered Accountants

FRIDAY



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16/11/2012
COMPANIES HOUSE

60 Redcliff Street Limited
Registered number: 04288222
Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

The company is dormant and has not traded in the year. The company exists to manage and administer, on a non profit making basis, the communal areas relating to 60 Redcliff Street Limited, on behalf of the property owners, lessees or tenants. Service charges are held in trust for the lessees benefit. Accordingly, the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors

The following persons served as directors during the year

B A Phillips
R H Tennant
S Khoury

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board *9th November, 2012* and signed on its behalf



B A Phillips
Director

60 Redcliff Street Limited
Income and Expenditure Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Operating surplus	3	-	-
Surplus on ordinary activities before taxation		-	-
Tax on interest receivable		-	-
Surplus for the financial year		-	-

60 Redcliff Street Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Net current assets		-	-
Net assets		-	-
Capital and reserves			
Participators' funds		-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

B A Phillips
 Director

Approved by the board on



8th November 2012

60 Redcliff Street Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Change in accounting policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the common parts in accordance with the lease. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

Service charges

The company is responsible for the management of the common parts in accordance with the lease and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the the company's financial statement