

Company Registration No. 4445213

**34 REDCLIFFE SQUARE LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**28TH SEPTEMBER 2017**

Registered Office - c/o Lees-Buckley & Co  
16 Northfields Prospect  
Putney Bridge Road,  
London, SW18 1PE



**34 REDCLIFFE SQUARE LIMITED**

**COMPANY REGISTRATION NUMBER 4445213 (ENGLAND & WALES)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 28TH SEPTEMBER 2017**

The directors present their report and the accounts for the year ended 28th September 2017.

**Principal Activity**

The company owns the freehold of 34 Redcliffe Square, London SW10. The company's principal activity is the management of the above freehold property.

**Directors**

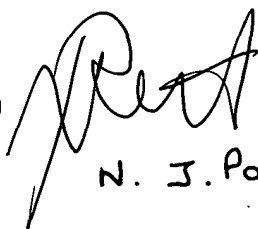
The directors who served during the year were:

N J Pollitt  
A de Prat i Pont

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on ..... and signed on its behalf.

12/2/18

(Director)

  
N. J. POLLITT

**34 REDCLIFFE SQUARE LIMITED**

**COMPANY REGISTRATION NO. 4445213**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 28TH SEPTEMBER 2017**

|                            | <u>Notes</u> | <b>2017</b>     | <b>2016</b>     |
|----------------------------|--------------|-----------------|-----------------|
|                            |              | £               | £               |
| ADMINISTRATIVE EXPENSES    |              | (1,230)         | (846)           |
| OTHER OPERATING INCOME     | 3            | <u>1,230</u>    | <u>846</u>      |
| <b>PROFIT FOR THE YEAR</b> |              | <u><u>0</u></u> | <u><u>0</u></u> |

The notes on pages 4 and 5 form part of these accounts.

**34 REDCLIFFE SQUARE LIMITED**

**COMPANY REGISTRATION NO. 4445213**

**BALANCE SHEET**

**AS AT 28TH SEPTEMBER 2017**

|   | <u>Notes</u> | 2017   | 2016   |
|---|--------------|--------|--------|
|   |              | £      | £      |
| <b><u>FIXED ASSETS</u></b>                                    |              |        |        |
| Tangible Asset - Land and Buildings                           | 4            | 7      | 7      |
| <b><u>CURRENT ASSETS</u></b>                                  |              |        |        |
| Debtors   | 5            | 20,387 | 11,292 |
| <b><u>CREDITORS</u></b> : amounts falling due within one year | 6            | 20,388 | 11,293 |
| <b><u>NET CURRENT LIABILITIES</u></b>                         |              | (1)    | (1)    |
| <b><u>NET ASSETS</u></b>                                      |              | 6      | 6      |
| <b><u>CAPITAL AND RESERVES</u></b>                            |              |        |        |
| Called Up Share Capital                                       | 7            | 6      | 6      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th September 2017.

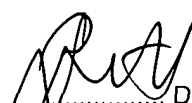
The members have not required the company to obtain an audit of its financial statements for the year ended 28th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 388 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12/2/18 and were signed on its behalf by:

  
..... Director

N. J. POLLITT  
The notes on pages 4 and 5 form part of these accounts.

## **34 REDCLIFFE SQUARE LIMITED**

**COMPANY REGISTRATION NO. 4445213**

### **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 28TH SEPTEMBER 2017**

#### **1. STATUTORY INFORMATION**

34 Redcliffe Square Limited is a private company, limited by shares, registered in England & Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **3. OTHER OPERATING INCOME**

During the year the company received contributions from the lessees of 34 Redcliffe Square, London SW10 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

|   | 2017          | 2016           |
|---|---------------|----------------|
|   | £             | £              |
| Contributions Receivable  |               |                |
| Advance Service Charge Demands  | 20,578        | 22,876         |
| Service Charge Excess Charged   | 0             | 1,541          |
|   | <u>20,578</u> | <u>24,417</u>  |
| Service Charge Expenditure  | 16,709        | 18,809         |
| Contribution To Administrative Expenses Of<br>34 Redcliffe Square Limited | <u>1,230</u>  | <u>846</u>     |
|   | <u>17,939</u> | <u>19,655</u>  |
|   | 2,639         | 4,762          |
| Transfer To Reserve Fund:   |               |                |
| Reserve Demanded In The Year  | (2,100)       | (2,100)        |
| Funds Due To/(From) Lessees   |               |                |
| 29th September 2016   | <u>1,121</u>  | <u>(1,541)</u> |
| Funds Due To Lessees  |               |                |
| 28th September 2017   | <u>1,660</u>  | <u>1,121</u>   |

**34 REDCLIFFE SQUARE LIMITED****COMPANY REGISTRATION NO. 4445213****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 28TH SEPTEMBER 2017****4. TANGIBLE FIXED ASSETS**

|                             | 2017     | 2016     |
|-----------------------------|----------|----------|
|                             | £        | £        |
| Cost At 28.09.16 & 28.09.17 | <u>7</u> | <u>7</u> |

The company owns the freehold of 34 Redcliffe Square, London SW10, subject to long leases granted to the members of the company.

In the opinion of the directors at 28th September 2017 there was no material difference between the book and fair value of the property.

**5. DEBTORS**

|                               | 2017          | 2016          |
|-------------------------------|---------------|---------------|
|                               | £             | £             |
| Lessee Account Balances       | 122           | 1,353         |
| Funds Held By Managing Agents | 12,299        | 881           |
| Prepayments                   | 7,195         | 7,549         |
| Other Debtors                 | 771           | 1,509         |
|                               | <u>20,387</u> | <u>11,292</u> |

**6. CREDITORS:** amounts falling due within one year

|                                      | 2017          | 2016          |
|--------------------------------------|---------------|---------------|
|                                      | £             | £             |
| Lessee Account Balances              | 4,541         | 0             |
| Service Charge Surplus (Note 3)      | 1,660         | 1,121         |
| Service Charge Reserve Fund (Note 8) | 8,718         | 6,618         |
| Creditors & Accruals                 | 5,288         | 3,373         |
| Sundry Creditors                     | 181           | 181           |
|                                      | <u>20,388</u> | <u>11,293</u> |

**7. CALLED UP SHARE CAPITAL**

|                            | <u>Allotted, Called Up<br/>&amp; Fully Paid</u> |          |
|----------------------------|---|----------|
|                            | 2017  | 2016     |
|                            | £   | £        |
| Ordinary Shares of £1 each | <u>6</u>  | <u>6</u> |

**8. SERVICE CHARGE RESERVE FUND**

|                                | 2017         | 2016         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Balance At 29th September 2016 | 6,618        | 4,485        |
| Interest Received Net Of Tax   | 0            | 33           |
| Reserve Demanded In The Year   | 2,100        | 2,100        |
| Balance At 28th September 2017 | <u>8,718</u> | <u>6,618</u> |