

**5 REDCLIFFE GARDENS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**

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COMPANIES HOUSE

## 5 REDCLIFFE GARDENS LIMITED

### REPORT OF THE DIRECTORS

The Directors submit their annual report and the financial statements for the period ended 30 June 2008

#### BUSINESS REVIEW

The principal activity of the company is to own the freehold of 5 Redcliffe Gardens, London SW10 9BG

The long leaseholders, who are the directors and members, contribute to the expenses of the company. The result for the year was a deficit of £3,091

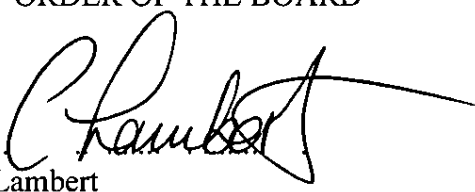
#### DIRECTORS

The Directors who served during the year, and their beneficial interests in the share capital of the company, at 30 June 2008 were

Terry Che-Wai Hung	1 Ordinary £1 Share
Mrs Nicola Tregaskes	1 Ordinary £1 Share
Miss Catherine Lambert	1 Ordinary £1 Share
Benjamin Blake	1 Ordinary £1 Share
P & A Woodroffe	1 Ordinary £1 Share

The company has elected to dispense with the annual appointment of auditors. In the absence of a specific resolution to the contrary, Raymond Gritz & Co will continue in office

BY ORDER OF THE BOARD

  
C Lambert

5 Redcliffe Gardens  
London SW10 9BG

27 August 2008

## **5 REDCLIFFE GARDENS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

We are required under company law to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to

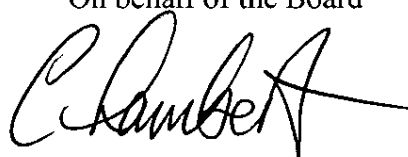
- select suitable accounting policies and apply them consistently,
- make reasonable and prudent judgements and estimates,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

We are also responsible for

- keeping proper accounting records,
- safeguarding the company's assets,
- taking reasonable steps for the prevention of fraud and detection of fraud

27 August 2008

On behalf of the Board

A handwritten signature in black ink, appearing to read 'C. Lambert', with a long horizontal stroke extending to the right.

**5 REDCLIFFE GARDENS LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2008**

		2008	2007
	Note	£	£
TURNOVER	1	11,627	19,711
ADMINISTRATIVE EXPENSES		14,718	14,973
OPERATING RESULT (DEFICIT)		<u>(3,091 )</u>	<u>4,738</u>
BALANCE BROUGHT FORWARD		4,411	(327 )
BALANCE CARRIED FORWARD		<u>1,320</u>	<u>4,411</u>

The company has no recognised gains or losses  
other than the Profits/Loss for the year ended  
30 June 2008

# 5 REDCLIFFE GARDENS LIMITED

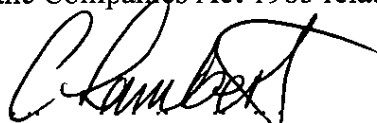
## BALANCE SHEET AS AT 30 JUNE 2008

	Note	2008 £	2007 £
TANGIBLE FIXED ASSETS			
Freehold property at cost		12,500	12,500
CURRENT ASSETS			
Cash at Bank		1,325	5,044
CREDITORS			
Amounts falling due within one year	3	-	628
		1,325	4,416
TOTAL ASSETS LESS CURRENT LIABILITIES		13,825	16,916
CREDITORS			
Amounts falling due after more than one year	4	12,500	12,500
NET ASSETS (LIABILITIES)		1,325	4,416
CAPITAL AND RESERVES			
Called up Share Capital	5	5	5
Profit & Loss Account		1,320	4,411
		1,325	4,416

The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under S 249B(2) of the Companies Act 1985. The directors acknowledge responsibilities for ensuring that,

- 1 The company keeps accounting records which comply with Section 221 of the Company Act 1985, and
  - 2 The accounts give a true and fair view of the state of affairs of the company as at 30 June 2008 and its result for the period then ended in accordance with the requirements of S 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.
- The financial statements were approved by the Board on 27 August 2008

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small Companies

  
C Lambert Director

The notes on pages 5 & 6 form part of these financial statements

**5 REDCLIFFE GARDENS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (1)**  
**FOR THE YEAR ENDED 30 JUNE 2008**

**1 ACCOUNTING POLICIES**

**(a) Basis of accounting**

These financial statements have been prepared under the historical cost accounting rules

**(b) Turnover**

Turnover is the amount derived from the provision of services within the company activities

**(c) Tangible fixed assets and depreciation**

No depreciation has been provided on the freehold property

**2 DIRECTORS**

No director received any remuneration

**3 CREDITORS AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

Accruals

<b>2008</b>	<b>2007</b>
<b>£</b>	<b>£</b>
-	625
<hr/>	<hr/>

**5 REDCLIFFE GARDENS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (2)**  
**FOR THE YEAR ENDED 30 JUNE 2007**

	2008 £	2007 £
4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Loans	<u>12,500</u>	<u>12,500</u>
5 SHARE CAPITAL		
	2008 £	2007 £
Authorised		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

**5 REDCLIFFE GARDENS LIMITED**  
**INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 30 JUNE 2008**

	2008 £	2007 £
INCOME		
Deposit Interest Received (Net)	38	53
Service Charge Contributions	11,589	19,658
	<u>11,627</u>	<u>19,711</u>
EXPENDITURE		
Gardening	420	750
Bank Charges	33	53
General Expenses	15	15
Electricity	102	90
Repairs, Maintenance & Redecoration	12,125	12,122
Accountancy & Bookkeeping	625	650
Insurance	1,398	1,293
	<u>14,718</u>	<u>14,973</u>
SURPLUS (DEFICIT) FOR THE YEAR	<u>(3,091 )</u>	<u>4,738</u>