

**Registration No: 4469548**

**5 REDCLIFFE GARDENS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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## 5 REDCLIFFE GARDENS LIMITED

### REPORT OF THE DIRECTORS

The Directors submit their annual report and the financial statements for the period ended 30 June 2015

#### 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.

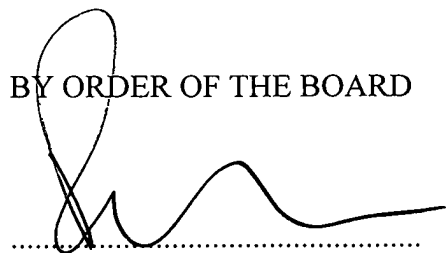
#### DIRECTORS

The Directors who served during the year, and their beneficial interests in the share capital of the company, at 30 June 2015 were:

|                                      |                     |
|--------------------------------------|---------------------|
| Terry Che-Wai Hung .....             | 1 Ordinary £1 Share |
| M Uccellini & M Cipari.....          | 1 Ordinary £1 Share |
| Enver Haluk Camcigil (Nominee) ..... | 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



P Woodroffe

5 Redcliffe Gardens  
London SW10 9BG

27 October 2015

## **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:

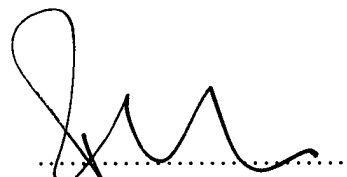
- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial 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 October 2015

On behalf of the Board



P Woodroffe

**5 REDCLIFFE GARDENS LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2015**

|                            |             | <b>2015</b> | <b>2014</b> |
|----------------------------|-------------|-------------|-------------|
|                            | <b>Note</b> | <b>£</b>    | <b>£</b>    |
| TURNOVER                   | 1           | 7,598       | 5,697       |
| ADMINISTRATIVE EXPENSES    |             | 3,124       | 8,166       |
| OPERATING RESULT (Deficit) |             | 4,474       | (2,469 )    |
| BALANCE BROUGHT FORWARD    |             | 4,710       | 7,179       |
| BALANCE CARRIED FORWARD    |             | 9,184       | 4,710       |

The company has no recognised gains or losses  
other than the Profits/Loss for the year ended  
30 June 2015

# 5 REDCLIFFE GARDENS LIMITED

## BALANCE SHEET AS AT 30 JUNE 2015

|  | Note | 2015<br>£ | 2014<br>£ |
|--|------|-----------|-----------|
| TANGIBLE FIXED ASSETS                        |      |           |           |
| Freehold property at cost                    |      | 12,500    | 12,500    |
| CURRENT ASSETS                               |      |           |           |
| Cash at Bank                                 |      | 9,969     | 5,495     |
| CREDITORS                                    |      |           |           |
| Amounts falling due within one year          | 3    | 780       | 780       |
|  |      | 9,189     | 4,715     |
| TOTAL ASSETS LESS CURRENT LIABILITIES        |      | 21,689    | 17,215    |
| CREDITORS                                    |      |           |           |
| Amounts falling due after more than one year | 4    | 12,500    | 12,500    |
| NET ASSETS                                   |      | 9,189     | 4,715     |
| CAPITAL AND RESERVES                         |      |           |           |
| Called up Share Capital                      | 5    | 5         | 5         |
| Profit & Loss Account                        |      | 9,184     | 4,710     |
|  |      | 9,189     | 4,715     |

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors on 27 October 2015 .....  
P Woodroffe - 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 2015**

**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>2015</b> | <b>2014</b> |
|-------------|-------------|
| <b>£</b>    | <b>£</b>    |
| 780         | 780         |
| <hr/>       | <hr/>       |

**5 REDCLIFFE GARDENS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (2)**

**FOR THE YEAR ENDED 30 JUNE 2015**

|   | <b>2015</b>   | <b>2014</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b> |               |               |
| Loans   | <u>12,500</u> | <u>12,500</u> |

**5. SHARE CAPITAL**

|                                     | <b>2015</b> | <b>2014</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| 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>    |