

Company Registration No. 4517042

63 REDCLIFFE GARDENS LIMITED
DIRECTORS' REPORT AND ACCOUNTS
24TH MARCH 2009

TUESDAY



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63 REDCLIFFE GARDENS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2009

The directors present their report and the accounts for the year ended 24th March 2009.

Principal Activity

The company owns the freehold of 63 Redcliffe Gardens, London SW10 and its principal activity during the year was the management of the above property.

Directors

The directors who served during the year were:

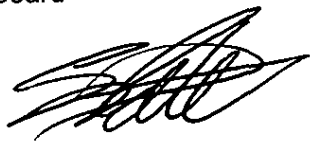
S E Mitchell
S J Matty

Small Company Rules

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on13th September 2009

By Order Of The Board



**Quadrant Property Management Ltd
(Secretary)**

63 REDCLIFFE GARDENS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2009

	<u>Notes</u>	2009 £	2008 £
Administrative Expenses		(479)	(451)
 OTHER OPERATING INCOME	 2	 <u>479</u>	 <u>451</u>
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION		<u><u>0</u></u>	<u><u>0</u></u>

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

63 REDCLIFFE GARDENS LIMITED

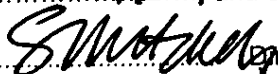
BALANCE SHEET

AS AT 24TH MARCH 2009

	<u>Notes</u>	2009	2008
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	3		2
			<u>2</u>
<u>CURRENT ASSETS</u>			
Debtors	4	3,555	14,927
<u>CREDITORS: amounts falling due within one year</u>	5	<u>3,555</u>	<u>14,927</u>
<u>NET CURRENT ASSETS</u>		<u>0</u>	<u>0</u>
<u>NET ASSETS</u>		<u>2</u>	<u>2</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	<u>2</u>	<u>2</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 24th March 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 24th March 2009 and of its result for the year then ended in accordance with the requirements of s.226A, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on 13-09-09 and signed on its behalf.


S. E. MITCHELL Director

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

63 REDCLIFFE GARDENS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention.

2. OTHER OPERATING INCOME / SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 63 Redcliffe Gardens, 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;

	2009	2008
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	7,980	7,704
External Redecoration Demands	0	40,447
Service Charge Surplus Refunded	(1,533)	(295)
	<u>6,447</u>	<u>47,856</u>
Service Charge Expenditure	8,291	6,283
Major Works	0	39,884
Contribution To Administrative Expenses Of 63 Redcliffe Gardens Limited	<u>479</u>	<u>451</u>
	<u>8,770</u>	<u>46,618</u>
	(2,323)	1,238
Funds Due To Lessees		
At 24th March 2008	<u>1,533</u>	<u>295</u>
Funds Due (From)/To Lessees		
At 24th March 2009	<u>(790)</u>	<u>1,533</u>

3. TANGIBLE ASSETS

	2009
	£
Cost At 24.03.08 & 24.03.09	<u>2</u>

The company owns the freehold of 63 Redcliffe Gardens, London SW10. In the opinion of the directors at 24th March 2009 there was no material difference between the book and market value of the property.

63 REDCLIFFE GARDENS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2009

4. DEBTORS

	2009	2008
	£	£
Funds Held By Managing Agents	1,008	13,366
Service Charge Surplus (Note 2)	790	0
Sundry Debtors	156	156
Prepayments	1,601	1,405
	<u>3,555</u>	<u>14,927</u>

5. CREDITORS: amounts falling due
within one year

	2009	2008
	£	£
Service Charge Surplus (Note 2)	0	1,533
Income Tax	21	21
Accruals	2,968	12,921
Sundry Creditors	566	452
	<u>3,555</u>	<u>14,927</u>

6. CALLED UP SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, Called Up & Fully Paid</u>	
	2009	2008	2009	2008
	No.	No.	£	£
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>