

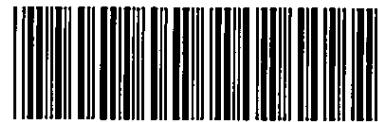
Company Registration No.06442605

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

24TH MARCH 2009

FRIDAY



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57 REDCLIFFE GARDENS RTM COMPANY LIMITED

**DIRECTORS REPORT FOR THE PERIOD FROM INCORPORATION ON 3RD
DECEMBER 2007 TO 24TH MARCH 2009**

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

Principal Activity

The company's principal activity during the period was the management of 57 Redcliffe Gardens, London SW10.

Directors

The directors who served during the period were;

I B Church
Claritane Ltd
J Courtauld

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 on ...23rd September 2009

By Order Of The Board



Quadrant Property Management Ltd
(Secretary)

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD FROM 3RD DECEMBER 2007 TO 24TH MARCH 2009

		03.12.07 To <u>Notes</u> 24.03.09 £
ADMINISTRATIVE EXPENSES		(1,190)
OTHER OPERATING INCOME	4	<u>1,190</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u><u>0</u></u>

The notes on page 4 form part of these accounts.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

BALANCE SHEET

AS AT 24TH MARCH 2009

	<u>Notes</u>	£
<u>CURRENT ASSETS</u>		
Debtors	2	3,563
<u>CREDITORS</u> : amounts falling due within one year	3	<u>3,563</u>
<u>NET ASSETS</u>		<u><u>0</u></u>
 <u>CAPITAL AND RESERVES</u>	5	<u><u>0</u></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 period 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 period 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 ~~23rd September 2009~~ and signed on its behalf.



Director

I B Church

The notes on page 4 form part of these accounts.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 24TH MARCH 2009

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention.

2. DEBTORS

	£
Lessee Arrears	3,018
Funds Held By Managing Agent	<u>545</u>
	<u>3,563</u>

3. CREDITORS: amounts falling due within one year

	£
Service Charge Surplus (Note 4)	1,298
Accruals	<u>2,265</u>
	<u>3,563</u>

4. OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the period the company received contributions from the lessees of 57 Redcliffe Gardens, London SW10 in respect of its administrative expenses, and the management of the property. The movement of these funds administered by the new managing agents following their appointment on 7th July 2008 to 24th March 2009 was as follows;

	24.03.09.	
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands		7,500
Advance Major Works Demands		<u>1,897</u>
		<u>9,397</u>
Service Charge Expenditure	6,909	
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	<u>1,190</u>	<u>8,099</u>
Funds Due To Lessees At 24th March 2009		<u>1,298</u>
Represented By:		
Advance Major Works Demands Carried Forward		1,898
Excess Service Charge Due Year Ended March 2009		<u>(600)</u>
		<u>1,298</u>

5. CAPITAL AND RESERVES

The company is limited by guarantee and consequently has no share capital.