

Company Registration No 6442605

**57 REDCLIFFE GARDENS RTM COMPANY LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**24TH MARCH 2011**

TUESDAY



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**57 REDCLIFFE GARDENS RTM COMPANY LIMITED**

**COMPANY REGISTRATION NO. 6442605 (ENGLAND AND WALES)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2011**

The directors present their report and the accounts for the year ended 24th March 2011

**Principal Activity**

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

**Directors**

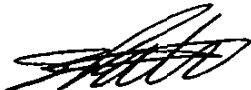
The directors who served during the year were,

I B Church  
Claritanne Ltd  
J L Courtauld

**Small Company Rules**

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 24<sup>th</sup> August 2011

By Order Of The Board



For  
Quadrant Property Management Ltd  
(Secretary)

**57 REDCLIFFE GARDENS RTM COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 24TH MARCH 2011**

	<u>Notes</u>	<b>2011</b> £	<b>2010</b>
ADMINISTRATIVE EXPENSES		(887)	(955)
OTHER OPERATING INCOME	4	<u>887</u>	<u>955</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u><u>0</u></u>	<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 2011**

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<b><u>CURRENT ASSETS</u></b>			
Debtors	2	7,832	4,096
<b><u>CREDITORS</u></b> amounts falling due within one year	3	<u>7,832</u>	<u>4,096</u>
<b>NET ASSETS</b>		<u>0</u>	<u>0</u>
 <b><u>CAPITAL AND RESERVES</u></b>	5	<u>0</u>	<u>0</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 24th March 2011. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 24th March 2011 and of its result for the year then ended in accordance with the requirements of s 396, 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on 24 Aug 2011 and are 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 YEAR ENDED 24TH MARCH 2011**

**1. ACCOUNTING POLICIES**

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. DEBTORS**

	2011	2010
	£	£
Lessee Arrears	6,448	3499
Excess Service Charge Due (Note 4)	1,082	0
Funds Held By Managing Agent	302	247
Sundry Debtors	0	350
	<u>7,832</u>	<u>4,096</u>

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

	2011	2010
	£	£
Lessee Account Balances	220	0
Service Charge Surplus (Note 4)	0	209
Accruals	7,612	3887
	<u>7,832</u>	<u>4,096</u>

**4. OTHER OPERATING INCOME/SERVICE CHARGE FUND**

During the year 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 during the year was as follows,

	2011	2010
	£	£
Contributions Receivable From Lessees		
Advance Service Charge Demands	7,500	7,500
Advance Major Works Demands	6,044	0
Excess Service Charge Charged	1,197	600
	<u>14,741</u>	<u>8,100</u>
Service Charge Expenditure	7,519	7,742
Major Works	7,626	492
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	887	955
	<u>16,032</u>	<u>9,189</u>
	(1,291)	(1,089)
Funds Due To Lessees		
At 24th March 2010	209	1,298
Funds Due (From)/To Lessees		
At 24th March 2011	<u>(1,082)</u>	<u>209</u>
Represented By		
Advance Major Works Demands Carried Forward	0	1,405
Excess Service Charge Due Year Ended March 2011	(1,082)	(1,196)
	<u>(1,082)</u>	<u>209</u>

**5. CAPITAL AND RESERVES**

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