

Company Registration No 06442605

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

24TH MARCH 2010



57 REDCLIFFE GARDENS RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 6442605 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2010

The directors present their report and the accounts for the year ended 24th March 2010

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 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 20th October 2010

By Order Of The Board



Quadrant Property Management Ltd
(Secretary)

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2010

	<u>Notes</u>	24.03.10 £	03 12.07 To 24 03.09
ADMINISTRATIVE EXPENSES		(955)	(1,190)
OTHER OPERATING INCOME	4	<u>955</u>	<u>1,190</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>

The notes on page 4 form part of these accounts

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

BALANCE SHEET

AS AT 24TH MARCH 2010

	<u>Notes</u>	2010 £	2009 £
<u>CURRENT ASSETS</u>			
Debtors	2	4,096	3,563
<u>CREDITORS</u> amounts falling due within one year	3	<u>4,096</u>	<u>3,563</u>
<u>NET ASSETS</u>		<u>0</u>	<u>0</u>
 <u>CAPITAL AND RESERVES</u>	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(1) 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 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 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 2010 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 20th October 2010 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 2010****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

	2010	2009
	£	£
Lessee Arrears	3,499	3018
Funds Held By Managing Agent	247	545
Sundry Debtors	350	0
	<u>4,096</u>	<u>3,563</u>

3. CREDITORS amounts falling due within one year

	2010	2009
	£	£
Service Charge Surplus (Note 4)	209	1298
Accruals	3,887	2265
	<u>4,096</u>	<u>3,563</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,

	2010	2009
	£	£
Contributions Receivable From Lessees		
Advance Service Charge Demands	7,500	7,500
Advance Major Works Demands	0	1,897
Excess Service Charge Charged	600	0
	<u>8,100</u>	<u>9,397</u>
Service Charge Expenditure	7,742	6,909
Major Works	492	0
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	955	1,190
	<u>9,189</u>	<u>8,099</u>
	(1,089)	1,298
Funds Due To Lessees		
At 24th March 2009	1,298	0
Funds Due To Lessees		
At 24th March 2010	<u>209</u>	<u>1,298</u>
Represented By		
Advance Major Works Demands Carried Forward	1,405	1,898
Excess Service Charge Due Year Ended March 2010	(1,196)	(600)
	<u>209</u>	<u>1,298</u>

5 CAPITAL AND RESERVES

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