

Registered Number 03109748

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Accounts

28 September 2006

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED
Registered Number 03109748
Balance Sheet as at 28 September 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		984		984
Total fixed assets			984		984
Current assets					
Debtors				489	
Cash at bank and in hand		5,448		2,928	
Total current assets		5,448		3,417	
Creditors: amounts falling due within one year	3	(424)		(1,403)	
Net current assets			5,024		2,014
Total assets less current liabilities			6,008		2,998
Total net Assets (liabilities)			6,008		2,998
Capital and reserves					
Called up share capital			5		5
Other reserves			6,003		2,012
Profit and loss account			0		981
Shareholders funds			6,008		2,998

- a. For the year ending 28 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 May 2007

And signed on their behalf by:

Professor Benedict Neil Murdin, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 September 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents service charges receivable from the residential lessees

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

	Land and Buildings	Total
	£	£
Cost		
At 28 September 2005	984	984
additions		0
disposals		0
At 28 September 2006	<u>984</u>	<u>984</u>
Depreciation		
At 28 September 2005		0
Charge for year		0
on disposals		0
At 28 September 2006	<u>0</u>	<u>0</u>
Net Book Value		
At 28 September 2005	984	984
At 28 September 2006	<u>984</u>	<u>984</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors		1,403
Other creditors	<u>424</u>	<u>1,403</u>
	424	

4 Transactions with directors

No transactions with directors were undertaken

5 Related party disclosures

No transactions with related parties were undertaken