Registered Number 03109748

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Accounts

28 September 2011

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED **Registered Number 03109748**

Balance Sheet as at 28 September 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		984		984
Total fixed assets			984		984
Current assets					
Debtors		540		9,753	
Cash at bank and in hand		2,804		10,441	
Total current assets		3,344		20,194	
Creditors: amounts falling due within one year		(1,591)		(0)	
Net current assets			1,753		20,194
Total assets less current liabilities			2,737		21,178
Total net Assets (liabilities)			2,737		21,178
Capital and reserves					
Called up share capital			5		5
Other reserves			2,732		21,173
Shareholders funds			2,737		21,178

a. For the year ending 28 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2011

And signed on their behalf by:
Benedict Neil Murdin, Director

Notes to the abbreviated accounts

For the year ending 28 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

Cost	£
At 28 September 2010	984
additions	
disposals	
revaluations	
transfers	
At 28 September 2011	984
Depreciation	
At 28 September 2010	
Charge for year	
on disposals	
At 28 September 2011	
Net Book Value	
At 28 September 2010	984
At 28 September 2011	984

3 Transactions with directors

No transactions with directors were undertaken