

**Registered Number 03109748**

**49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED**

**Abbreviated Accounts**

**28 September 2012**

**49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED****Abbreviated Balance Sheet as at 28 September 2012****Registered Number 03109748**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	984	984
Investments		-	-
		<u>984</u>	<u>984</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	540
Investments		-	-
Cash at bank and in hand		5,747	2,804
		<u>5,747</u>	<u>3,344</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(2,341)	(1,591)
<b>Net current assets (liabilities)</b>		<u>3,406</u>	<u>1,753</u>
<b>Total assets less current liabilities</b>		<u>4,390</u>	<u>2,737</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>4,390</u>	<u>2,737</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		4,385	2,732
Profit and loss account		0	0
<b>Shareholders' funds</b>		<u>4,390</u>	<u>2,737</u>

- For the year ending 28 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 June 2013

And signed on their behalf by:

**Benedict Murdin, Director**

**A Kaliaditis, J Senior, A Caminer, Director**

## Notes to the Abbreviated Accounts for the period ended 28 September 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 29 September 2011	984
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 September 2012	<u>984</u>
<b>Depreciation</b>	
At 29 September 2011	0
Charge for the year	0
On disposals	0
At 28 September 2012	<u>0</u>
<b>Net book values</b>	
At 28 September 2012	<u>984</u>
At 28 September 2011	<u>984</u>

Value of the property freehold

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