

Registered Number 03109748

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Accounts

28 September 2010

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Registered Number 03109748

Balance Sheet as at 28 September 2010

	Notes	2010		2009	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		<u>984</u>		<u>984</u>
Total fixed assets			984		984
Current assets					
Debtors		9,753		5,522	
Cash at bank and in hand		10,441		8,558	
Total current assets		<u>20,194</u>		<u>14,080</u>	
Creditors: amounts falling due within one year				(1,258)	
Net current assets			20,194		12,822
Total assets less current liabilities			<u>21,178</u>		<u>13,806</u>
Total net Assets (liabilities)			21,178		13,806
Capital and reserves					
Called up share capital			5		5
Other reserves			<u>21,173</u>		<u>13,801</u>
Shareholders funds			<u>21,178</u>		<u>13,806</u>

- a. For the year ending 28 September 2010 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 14 June 2011

And signed on their behalf by:

Benedict N Murdin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 September 2010

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 2009	984
additions	
disposals	
revaluations	
transfers	
At 28 September 2010	<u>984</u>

Depreciation

At 28 September 2009

Charge for year

on disposals

At 28 September 2010

Net Book Value

At 28 September 2009 984

At 28 September 2010 984

3 Transactions with directors

No transactions with directors were undertaken