

Registered Number 03109748

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Accounts

28 September 2015

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Balance Sheet as at 28 September 2015

Registered Number 03109748

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	984	984
Investments		-	-
		<u>984</u>	<u>984</u>
Current assets			
Debtors		4,673	1,061
Cash at bank and in hand		6,944	7,995
		<u>11,617</u>	<u>9,056</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,228)	(242)
Net current assets (liabilities)		<u>10,389</u>	<u>8,814</u>
Total assets less current liabilities		<u>11,373</u>	<u>9,798</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>11,373</u>	<u>9,798</u>
Capital and reserves			
Called up share capital		5	5
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		11,368	9,793
Profit and loss account		0	0
Shareholders' funds		<u>11,373</u>	<u>9,798</u>

- For the year ending 28 September 2015 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 19 July 2016

And signed on their behalf by:

Alex Kelaiditis, Director

Notes to the Abbreviated Accounts for the period ended 28 September 2015**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

	£
Cost	
At 29 September 2014	984
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 September 2015	<u>984</u>
Depreciation	
At 29 September 2014	-
Charge for the year	-
On disposals	-
At 28 September 2015	<u>-</u>
Net book values	
At 28 September 2015	<u>984</u>
At 28 September 2014	<u>984</u>

Freehold value

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 1072 of the Companies Act 2006.