

Registered Number 03109748

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Accounts

28 September 2016

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Balance Sheet as at 28 September 2016

Registered Number 03109748

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	984	984
		<u>984</u>	<u>984</u>
Current assets			
Debtors		866	4,673
Cash at bank and in hand		14,003	6,944
		<u>14,869</u>	<u>11,617</u>
Creditors: amounts falling due within one year		(1,644)	(1,228)
Net current assets (liabilities)		<u>13,225</u>	<u>10,389</u>
Total assets less current liabilities		<u>14,209</u>	<u>11,373</u>
Total net assets (liabilities)		<u>14,209</u>	<u>11,373</u>
Capital and reserves			
Called up share capital		5	5
Other reserves		14,204	11,368
Shareholders' funds		<u>14,209</u>	<u>11,373</u>

- For the year ending 28 September 2016 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 12 July 2017

And signed on their behalf by:

B N Murdin, Director**J Senior, Director**

Notes to the Abbreviated Accounts for the period ended 28 September 2016**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 2015	984
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 September 2016	<u>984</u>
Depreciation	
At 29 September 2015	-
Charge for the year	-
On disposals	-
At 28 September 2016	<u>-</u>
Net book values	
At 28 September 2016	<u>984</u>
At 28 September 2015	<u>984</u>

Freehold value

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