

Registered Number 03109748

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Accounts

28 September 2014

49 REDCLIFFE SQUARE RESIDENTS MANAGEMENT LIMITED

Abbreviated Balance Sheet as at 28 September 2014

Registered Number 03109748

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	984	984
		<u>984</u>	<u>984</u>
Current assets			
Debtors	3	1,061	-
Cash at bank and in hand		7,995	7,255
		<u>9,056</u>	<u>7,255</u>
Creditors: amounts falling due within one year		(242)	(2,195)
Net current assets (liabilities)		<u>8,814</u>	<u>5,060</u>
Total assets less current liabilities		<u>9,798</u>	<u>6,044</u>
Total net assets (liabilities)		<u>9,798</u>	<u>6,044</u>
Capital and reserves			
Called up share capital		5	5
Other reserves		9,793	6,039
Shareholders' funds		<u>9,798</u>	<u>6,044</u>

- For the year ending 28 September 2014 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 10 April 2015

And signed on their behalf by:

Benedict Murdin, Director

Notes to the Abbreviated Accounts for the period ended 28 September 2014

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 2013	984
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 September 2014	<u>984</u>
Depreciation	
At 29 September 2013	-
Charge for the year	-
On disposals	-
At 28 September 2014	<u>-</u>
Net book values	
At 28 September 2014	<u>984</u>
At 28 September 2013	<u>984</u>

Value of the property freehold

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	1,061	0
Service charge arrears		

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