37 RC Management Limited Accounts for period ended 27 March 2012



MANGE

03178854

Company name

37 RC Management Limited

Directors' report

The directors of 37 RC Management Limited present their report and accounts of the company for the period to 27 March 2012

Activities

The company was formed on 27 March 1996 and was subsequently acquired by the four leaseholders of 37 Royal Crescent, London W11 During the period, the company has owned the freehold to the property at 37 Royal Crescent, London W11

Directors

The directors of the company during the period were

D M Ambler (Appointed 28 March 1996)

Ms Grace Crerar-Bromelow (Appointed 23 June 1998)

Ms R E L Morgan (Appointed 28 March 1996)

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will not continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company

DM Ambler, Company Secretary

03178854

Company name

37 RC Management Limited

Profit and loss account for period ended 27 March 2012

		Period ended 27 March 2011	Period ended 27 March 2012
		£	£
Revenue Less		0	0
Cost of sales		0	0
Gross profit Less		0	0
	Expenses	20	18
	Sundry expenses	0	0
	Depreciation	0	0
Net profit		(20)	(18)

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Balance sheet as at 27 March 2012

	£	As at 27 March 2012 £
Assets		
Called up share capital not paid	0	0
•	0	0
Fixed assets	0	0
Buildings	1,000	1,000
Machinery	0	0
Motor vehicles	0	0
-	1,000	1,000
Current assets		,
Stock	0	0
Debtors	0	0
Cash at bank and in hand	392	374
•	1,392	1,392
<u>Liabilities</u>		
Capital and reserves		
Called up share capital	100	100
Share premium account	0	0
Revaluation reserve	0	0
Other reserve	312	292
Profit and loss account	(20)	(18)
Provision for liabilities and charges	0	o
Creditors	1,000	1,000
Accruals and deferred income	0	0
-	1,392	1,374

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Balance sheet as at 27 March 2012 (continued)

For the year ending 27 March 2012 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with Section 386, and
- 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 applicable to the company

Signed

DM Ambler, Company Secretary

03178854

Company name

37 RC Management Limited

Notes to the accounts

- 1 These accounts have been prepared in accordance with applicable UK accounting standards, and in compliance with the relevant legislation
- 2 The authorised, issued and fully paid share capital of the company is as follows
 - Ordinary 'A' share @ £1 − 1
 - Ordinary 'B' shares @ £1 99
- 3 During the period to 27 March 2012, no Ordinary 'B' shares were allotted.
- 4 The company's only fixed asset is the freehold of 37 Royal Crescent, London W11

Signed

DM Ambler, Company Secretary