

Company Registration No. 3492757

**2 REDCLIFFE SQUARE LIMITED**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS**

**24TH MARCH 2022**

Registered Office - Unit 16 Northfields Prospect Business Centre,  
Putney Bridge Road,  
London, SW18 1PE



**2 REDCLIFFE SQUARE LIMITED**

**COMPANY REGISTRATION NO. 3492757 (ENGLAND AND WALES)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 24th March 2022.

**Principal Activity**

The company's principal activity during the year was the management of the property at 2 Redcliffe Square, London SW10.

**Directors**

The directors who served during the year were:

H J Robson  
Y Boudjouher  
L Modiano

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 20 MARCH 2023 and signed on its behalf.



H J Robson  
(Director)

**2 REDCLIFFE SQUARE LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 24TH MARCH 2022**

	<u>Notes</u>	2022 £	2021 £
Administrative Expenses		1,174	1,057
Other Operating Income	3	<u>1,174</u>	<u>1,057</u>
<b>PROFIT FOR THE YEAR</b>		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these financial statements.

## **2 REDCLIFFE SQUARE LIMITED**

### **BALANCE SHEET**

**AS AT 24TH MARCH 2022**

	<u>Notes</u>	2022	2021
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	4	5	5
<b><u>CURRENT ASSETS</u></b>			
Debtors	5	3,234	2,320
<b><u>CREDITORS: amounts falling due within one year</u></b>	6	3,234	2,320
<b>NET CURRENT ASSETS</b>		0	0
<b>NET ASSETS</b>		5	5
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	7	5	5

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ~~20th March 2022~~ and were signed on its behalf by:

  
..... Director  
H J Robson

The notes on pages 4 and 5 form part of these financial statements.

## **2 REDCLIFFE SQUARE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 24TH MARCH 2022**

#### **1. STATUTORY INFORMATION**

2 Redcliffe Square Limited is a private company, limited by shares, registered in England & Wales. The company's registered number and registered office address can be found on the cover page to the financial statements.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **3. OTHER OPERATING INCOME**

The company received contributions from the lessees in respect of its administrative expenses, and management of the property. The movement of those funds during the year ended 24th March 2022 was as follows;

	2022	2021
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	15,160	11,260
Service Charge Surplus Refunded	(866)	(1,403)
	<u>14,294</u>	<u>9,857</u>
 Service Charge Expenditure	 15,652	 9,337
 Contribution To Administrative Expenses Of 2 Redcliffe Square Limited	 <u>1,174</u>	 <u>1,057</u>
	<u>16,826</u>	<u>10,394</u>
	(2,532)	(537)
 Fund Due To Lessees 24th March 2021	 <u>866</u>	 <u>1,403</u>
 Fund Due (From)/To Lessees 24th March 2022	 <u>(1,666)</u>	 <u>866</u>

#### **4. TANGIBLE ASSETS**

	£
Cost At 24.03.21 & 24.03.22	<u>5</u>

The company owns the freehold of 2 Redcliffe Square, London SW10. In the opinion of the directors at 24th March 2022 there was no material difference between the book and fair value of the property.

## **2 REDCLIFFE SQUARE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 24TH MARCH 2022**

##### **5. DEBTORS**

	2022	2021
	£	£
Lessee Arrears	584	0
Service Charge Deficit (Note 3)	1,666	0
Funds Held By Managing Agents Current Account	984	2,320
	<u>3,234</u>	<u>2,320</u>

##### **6. CREDITORS:** amounts falling due within one year

	2022	2021
	£	£
Service Charge Surplus (Note 3)	0	866
Accruals	3,234	1,454
	<u>3,234</u>	<u>2,320</u>

##### **7. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2022	2021
	£	£
Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

##### **8. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was nil (2021 nil).