

**71 REDCLIFFE GARDENS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**71 REDCLIFFE GARDENS LIMITED**  
**REGISTERED NUMBER: 03976974**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	10	10
Cash at bank and in hand	5	19,451	24,603
		<u>19,461</u>	<u>24,613</u>
Creditors: amounts falling due within one year	6	(7,650)	(3,000)
<b>Net current assets</b>		<u>11,811</u>	21,613
<b>Total assets less current liabilities</b>		<u>11,811</u>	<u>21,613</u>
<b>Net assets</b>		<u><u>11,811</u></u>	<u><u>21,613</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	10	10
Profit and loss account		11,801	21,603
		<u>11,811</u>	<u>21,613</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**M H J Rollmann**  
Director

Date: 26 January 2021

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. General information**

71 Redcliffe Gardens Limited is a private company, limited by share capital and incorporated in England and Wales.

The company's registered office is 71 Redcliffe Gardens, London, SW10 9JJ.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

**4. Debtors**

	2020 £	2019 £
Called up share capital not paid	10	10
	<u>10</u>	<u>10</u>

71 REDCLIFFE GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

5. Cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	19,451	24,603
	<u>19,451</u>	<u>24,603</u>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	7,650	3,000
	<u>7,650</u>	<u>3,000</u>

7. Share capital

	2020 £	2019 £
<b>Allotted and called up</b>		
10 (2019 - 10) Ordinary shares of £1 each	<u>10</u>	<u>10</u>

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.