

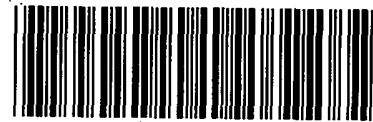
Company Registration No. 4920414

51 REDCLIFFE ROAD LIMITED

DIRECTORS' REPORT AND ACCOUNTS

24TH JUNE 2015

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COMPANIES HOUSE

51 REDCLIFFE ROAD LIMITED

COMPANY REGISTRATION NO. 4920414 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 24TH JUNE 2015

The directors present their report and the accounts for the year ended 24th June 2015.

Principal Activity

The company's principal activity during the year was the management of the property at 51 Redcliffe Road, London SW10.

Directors

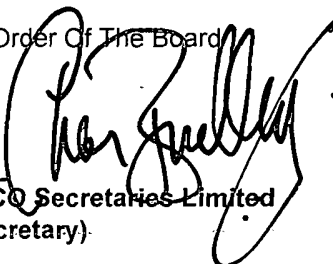
The directors who served during the year were:

T E Bamford
D J Scott
P Jensen

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on17th January 2016.....

By Order Of The Board


for
LBCO Secretaries Limited
(Secretary)

51 REDCLIFFE ROAD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH JUNE 2015

	<u>Notes</u>	2015 £	2014 £
Administrative Expenses		(1,049)	(1,079)
Other Operating Income	2	<u>1,049</u>	<u>1,079</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

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

51 REDCLIFFE ROAD LIMITED

BALANCE SHEET


AS AT 24TH JUNE 2015

	<u>Notes</u>	2015	2014
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	3		3
<u>CURRENT ASSETS</u>			
Debtors	4	6,987	1,723
<u>CREDITORS</u> : amounts falling due within one year	5	6,987	1,723
<u>NET CURRENT LIABILITIES</u>		0	0
<u>NET ASSETS</u>		3	3
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	3	3

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 24th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 17/1/16 and signed on its behalf.

 Director
T. E. BAMFORD.

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

51 REDCLIFFE ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

2. OTHER OPERATING INCOME / SERVICE CHARGE FUNDS

During the year the company received contributions from the lessees of 51 Redcliffe Road, London SW10 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year ended 24th June 2015 was as follows;

	2015	2014
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	8,404	6,150
Service Charge Surplus Refunded	(24)	0
	<u>8,380</u>	<u>6,150</u>
 Service Charge Expenditure	 5,481	 5,047
 Contribution To Administrative Expenses Of 51 Redcliffe Road Limited	 <u>1,049</u>	 <u>1,079</u>
	6,530	6,126
	<u>1,850</u>	<u>24</u>
 Funds Due To Lessees 24th June 2014	 <u>823</u>	 <u>799</u>
Funds Due To Lessees 24th June 2015	<u>2,673</u>	<u>823</u>

3. TANGIBLE ASSETS

The company owns the freehold of 51 Redcliffe Road, London SW10, subject to long leases granted to the members of the company, which is stated at cost.

	£
Cost At 24.06.14. & 24.06.15	<u>3</u>

In the opinion of the directors at 24th June 2015 there was no material difference between the book and market value of the property.

51 REDCLIFFE ROAD LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH JUNE 2015

4. DEBTORS

	2015	2014
	£	£
Funds Held By Managing Agents	<u>6,987</u>	<u>1,723</u>

5. CREDITORS: amounts falling due within one year

	2015	2014
	£	£
Lessee Account Balances	3,374	0
Service Charge Surplus (Note 2)	2,673	823
Creditors & Accruals	940	900
	<u>6,987</u>	<u>1,723</u>

6. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2015	2014
	£	£
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>