

53 CLEVELAND SQUARE MANAGEMENT LIMITED

Financial Statement

31 MARCH 2008

Company Registration number : 2420877

WI TUESDAY



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A11	30/09/2008	77
COMPANIES HOUSE		
A29	27/08/2008	375
COMPANIES HOUSE		

53 Cleveland Sqaure Management Limited
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2008

INCOME

	2008	2007
	£	£
Turnover	14291	9473
Expense	14418	9336
	<hr/>	<hr/>
Profit for the year	(127)	137
Retained profit brought forward	88	88
	<hr/>	<hr/>
	(39)	225
Transfer to/from reserve	127	137
	<hr/>	<hr/>
Retained profit brought forward	<u>88</u>	<u>88</u>

53 Cleveland Sqaure Management Limited
Detail Profit and Loss Account
FOR THE YEAR ENDED
31 MARCH 2008

INCOME

	£	2008 £	£	2007 £
Service Charge	13137		9473	
Refunds	1154			
Ground Rent	0		0	
		14291		9473

LESS EXPENDITURE

Audit and Accountancy	455		455	
Bank Charges	45		47	
Garden rates	560		560	
Insurance	4407		4405	
Cleaner	364		364	
Companies House Fee	30		30	
Roof repairs	4820		3475	
Other Repairs	3090		0	
General Maintenance	647	14418	-----	
		<u>(14418)</u>		<u>(9336)</u>
		127		137

Interest from bank	----		----	
Less Corporation Tax	----		----	
		----		----

Excess of Expenditure over Income for Year		<u>(127)</u>		<u>137</u>
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Transfer from/to reserve		127		(137)
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Surplus for the year		<u>-----</u>		<u>-----</u>
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53 Cleveland Square Management Limited

Balance Sheet at 31 March 2008

	£	2008 £	£	2007 £
Fixed assets				
Tangible assets		300		300
Current assets				
Debtors - prepayments	-----		-----	
Cash at bank and in hand	2349		2494	
	<u>2349</u>		<u>2494</u>	
Creditors : amounts falling due within one year				
Companies House	30		30	
Garden Rates	560		560	
	(590)		(590)	
Net current assets		<u>1759</u>		<u>1904</u>
Total assets less current liabilities		<u>2059</u>		<u>2204</u>
Share Capital and Reserves				
Called up share capital		300		300
Reserve		1671		1816
Profit and Loss Account		88		88
		<u>2059</u>		<u>2204</u>

We confirm that the company is entitled to exemption under the section 249a(1) of the Companies Act 1985 from the requirement to be audited

No notice under section 249b(2) of the Act has been deposited by the shareholders in relation to the accounts for the financial period

We acknowledge our responsibilities as directors for 53 Cleveland Square Management Company

- '(1) Limited ensuring the company keeps accounting records which comply with section 221 of the Act , and
- '(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which comply with requirements of the Act relating to accounts, so far as applicable to the company

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part 1 of schedule 8 to the Companies Act 1985 on the basis the company qualifies as a small company

The financial statements on pages 1 to 4 were approved by the Board of Directors

on 26 8.08

Signature *V Enghenard - Dodd*
Director

53 Cleveland Square Management Limited

Directors' Report

The directors present their annual and financial statement of the company for the year ended 31st March 2008

Principal activity

The principal activity of the company during the year under review was that of managing the affairs and to own the freehold situated 53 Cleveland Square, London W2 6BD

Directors

The Directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows

	Ordinary Share of £50 each 31 March 2008	Ordinary Share of £50 each 31 March 2007
Shareholders*		
Linda Banks	1	1
R T Flax	2	1
R A. Flax	—	1
Mr Sutherland-Dodd	1	1
Mrs Sutherland-Dodd	1	1
Padideh Raphael	1	1

Small company exemptions

Advantage has been taken in the preparations of this report of special exemptions applicable small companies

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair state of affairs of the company and of the profit or loss of the company for that period. In preparing those 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,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Address

53 CLEVELAND SQ
W2 6BD

Date

26.8.08

On behalf of the Board

Signature

Name in full,

Company Secretary

V Sutherland-Dodd
V Sutherland-Dodd

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 09-08-2009

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