

2420877

**53 Cleveland Sqaure Management Limited**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED**  
**31 MARCH 2009**

**INCOME**

	2009	2008
	£	£
Turnover	6534	14291
Expense	7088	14418
	<hr/>	<hr/>
<b>Profit for the year</b>	(554)	(127)
Retained profit brought forward	88	88
	<hr/>	<hr/>
	(466)	(39)
Transfer to/from reserve	554	127
	<hr/>	<hr/>
<b>Retained profit brought forward</b>	<u>88</u>	<u>88</u>



**53 Cleveland Square Management Limited**  
**Detail Profit and Loss Account**  
**FOR THE YEAR ENDED**  
**31 MARCH 2009**

**INCOME**

		2009		2008
	£	£	£	£
Service Charge	5239		13137	
Refunds	1295		1154	
Ground Rent	0		0	
		6534		14291

**LESS EXPENDITURE**

Audit and Accountancy	455		455	
Bank Charges	83		45	
Garden rates	560		560	
Insurance	4750		4407	
Cleaner	364		364	
Companies House Fee	15		30	
Plumbing repairs	861		4820	
Other Repairs	0		3090	
General Maintenance	0	7088	647	14418
		(7088)		(14418)
		554		127

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

**Excess of Expenditure over Income for Year**

(554)

(127)

Transfer from/to reserve

554

127

**Surplus for the year**

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53 Cleveland Square Management Limited

Balance Sheet at 31 March 2009

	£	2009 £	£	2008 £
<b>Fixed assets</b>				
Tangible assets		300		300
<b>Current assets</b>				
Debtors - prepayments	2835		—	
Cash at bank and in hand	325		2349	
	<u>3160</u>		<u>2349</u>	
<b>Creditors - amounts falling due within one year</b>				
Companies House	15		30	
Garden Rates	560		560	
	<u>(575)</u>		<u>(590)</u>	
<b>Net current assets</b>		<u>2585</u>		<u>1759</u>
<b>Total assets less current liabilities</b>		<u>2885</u>		<u>2059</u>
<b>Share Capital and Reserves</b>				
Called up share capital		300		300
Reserve		2497		1671
Profit and Loss Account		88		88
		<u>2885</u>		<u>2059</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 25 Aug 2009

Signature . V. Sirkhetand - 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 2009

#### 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

Shareholders*	Ordinary Share of £50 each 31 March 2009		Ordinary Share of £50 each 31 March 2008	
Linda Banks	1		1	
R.T. Flax	2		2	
Mr Sutherland-Dodd	1		1	
Mrs Sutherland-Dodd	1		1	
Paddeth 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 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

On behalf of the Board

Signature

Name in full,

Mr Sutherland-Dodd  
VIC MRA Sutherland-Dodd

Date

25 Aug 2009

Company Secretary