

53 CLEVELAND SQUARE MANAGEMENT LIMITED

Financial Statement

31 MARCH 2010

Company Registration number : 2420877

THURSDAY



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COMPANIES HOUSE

53 Cleveland Sqaure Management Limited
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2010

INCOME

	2010	2009
	£	£
Turnover	7429	6534
Expense	6443	7088
	<hr/>	<hr/>
Profit for the year	986	(554)
Retained profit brought forward	88	88
	<hr/>	<hr/>
	1074	(466)
Transfer to/from reserve	(986)	554
	<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 2010

INCOME

		2010		2009
	£	£	£	£
Service Charge	7429		5239	
Refunds	0		1295	
Ground Rent	0		0	
		7429		6534

LESS EXPENDITURE

Audit and Accountancy	350		455	
Bank Charges	74		83	
Garden rates	560		560	
Insurance	4606		4750	
Cleaner	-----		364	
Companies House Fee	50		15	
Legal	100		-----	
Plumbing repairs	703		861	
General Maintenance	-----		-----	
		-----		-----
		(6443)		(7088)
		986		(554)
Interest from bank	---		---	
Less Corporation Tax	---		---	
		---		---
Excess of Expenditure over Income for Year		986		(554)
Transfer from/to reserve		(986)		554
Surplus for the year		-----		-----
		=====		=====

53 Cleveland Square Management Limited

Balance Sheet at 31 March 2010

	£	2010 £	£	2009 £
Fixed assets				
Tangible assets		300		300
Current assets				
Debtors - prepayments	-----		2835	
Cash at bank and in hand	1311		325	
	<u>1311</u>		<u>3160</u>	
Creditors - amounts falling due within one year				
Companies House	15		15	
Garden Rates	560		560	
	(575)		(575)	
Net current assets		<u>736</u>		<u>2585</u>
Total assets less current liabilities		<u>1036</u>		<u>2885</u>
Share Capital and Reserves				
Called up share capital		300		300
Reserve		648		2497
Profit and Loss Account		88		88
		<u>1036</u>		<u>2885</u>

For the year ending 31st October 2009 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

The financial statements on pages 0 to 4 were approved by the Board of Directors

on 28 10 10

Signature
Director

✓ S. K. K. - D. D. D.

53 Cleveland Square Management Limited

Directors' Report

The directors present their annual and financial statement of the company for the year ended 31st March 2010

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 2010	Ordinary Share of £50 each 31 March 2009
Shareholders*		
Linda Banks	1	1
R T Flax	2	2
Mr Sutherland-Dodd	1	1
Mrs Sutherland-Dodd	1	1
Padideh Raphael	0	1
MALE GIFFORD	1	0

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 2006. 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 Square
W2 6BD

On behalf of the Board

Signature

V Sutherland-Dodd

Name in full

VICTORIA SUTHERLAND

Company Secretary

- DODD

Date

28.10.10