

245 South Lambeth Road (Freehold) Ltd

Company information

Accounts 1/04/07 – 31/03/08

**Dir : Michael Staien
Susan L Maxwell**

Secretary : Susan L Maxwell

Company No : 3526665

Registered Office : 245 South Lambeth Rd, London, SW8 1XR

Business Address : as above

**Bankers : National Westminster Bank PLC
358 South Lambeth Rd
London, SW8 1UR**

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COMPANIES HOUSE

245 South Lambeth Rd (Freehold) Ltd
Directors report for the period ending 31st March 2008

The Directors present their report and financial statement for the period ending 31/03/08

Principal activities and review of business

The Company was incorporated on 13th March 1998. The principal activity of the company is the management of the freehold of 245 South Lambeth Road

Results & Dividends

The results for the period are set out overleaf

<u>Directors</u>	<u>appointed</u>	<u>resigned</u>
Michael Staien	26/10/99	n/a
Susan L Maxwell	13/11/2001	n/a
Simon Wheeler	14/06/2001	n/a
Jim Murphy	28/11/2001	n/a

Directors interests

The Directors beneficial interests in the shares of the company were as stated below

	31/03/2008	31/03/2007
Michael Staien	1	1
Susan L Maxwell	1	1
Simon Wheeler	1	1
Jim Murphy	1	1

By order of the board

Susan L Maxwell
Secretary
10/04/08

Balance sheet as at 31st March 2008

	£	£
Current Assets		
Debtors	0	
Cash in reserve account	762 47	
Cash in current account	1431.77	

	2194 24	
Creditors	0	
 Net Current Assets		2194 24
Total Current Assets less total liabilities		2194.24

Capital and Reserves

Called Up Share Capital	4
Income and Expenditure Account	2198 24
 Shareholders Funds – Equity Interests	 2198.24

In preparing these financial statements:

- a) The directors have taken advantage of the companies act 1985 in not having these accounts audited under section 249A(1) (total exemption)
- b) The directors have confirmed that no notice has been deposited under section 249B(2) of the companies act 1985
- c) The Directors acknowledge their responsibilities for :
 1. ensuring that the company keeps accounting records which comply with section 221 of the companies act 1985 and
 2. preparing accounts which give a true and fair view of state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of this Act relating to accounts so far as applicable to the company

Approved by the Board of Directors and signed on their behalf by:

Michael Staien (Director)

Michael Staien

Susan L Maxwell (Secretary/Director)

Susan L Maxwell

245 South Lambeth Road (freehold) Ltd

Detailed income and expenditure Account for year ending 31 March 2008

INCOME

Service Charge	£
Basement	0
Flat a	0
Flat b	201.27
Flat c	481.67
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Total service charges	682.94

EXPENDITURE

Admin expenditure	£
Building works	0
Bank fees	44.55
Admin	782.69
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Total	827.24

Operating deficit 144.30

Other interest and receivable and Similar Income

Bank interest	55.32
Sundry Income	0
Total	55.32

Overall deficit 88.98

31-Mar bank charges	3 5					1431 77
	44 55	0	782 69	0	0	
total expenditure	827 24				201 27	481 67 £ 55 32
total income	£ 738 26					