### 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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# 245 South Lambeth Rd (Freehold) Ltd Directors report for the period ending 31<sup>st</sup> 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 13<sup>th</sup> 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>	appointed	resigned
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
		21/4.24
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 sig	gned on their behalf by:
Michael Staien (Director)_	Money	Anin.
Susan L Maxwell (Secretar	y/Director)	200LMaxa

### 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

Total service charges 682.94

# EXPENDITURE Admin expenditure Building works Bank fees 44.55 Admin 782.69 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

# Account transactions for 245 South Lambeth Road Freehold Company

1st april 07 to 31 march 2008

31-Oct bank charges 30-Nov bank charges 3-Dec interest 28-Dec insurance ch0048 31-Dec bank charges 31-Jan bank charges 29-Feb bank charges 29-Feb bank charges	4-Jul swheeler 19-Jul J murphy 31-Jul bank charges 20-Aug J murphy 31-Aug bank charges 3-Sep interest 20-Sep J murphy 31/9 bank charges 19-Oct J murphy	date description  19-Apr J murphy 30-Apr bank charges 2-May s wheeler 21-May J murphy 31-May bank charges 1-Jun s wheeler 4-Jun interest 13-Jun J murphy 29-Jun bank charges	Jun-08 dec mar ent acr	Reserve account at 1/4/2006 reserveAccount at 31/3/2007 date particular amount
ű		bank fees	5 25 5 93 5 46 exper	nt balan
3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ა ა ა თ თ თ	es building works 4 55 4 25	1 85 0 78 2 47 7 75	739 6 762 47 ce
782 69		admin		
		basement flat a	Income	
		flat a		
	67 09	flat b 67 09 67 09		
	68 68 81 68 81 81 81	flat c 68 81 68 81 68 81		
17 5 12 11	15 31	interest		
2203 1 2199 6 2217 1 1434 41 1430 91 1426 66 1423 16 1435 27	1859 46 1926 55 1995 36 1991 86 2060 67 2057 17 2072 48 2141 29 2141 29 2167 6	1589 56 1585 01 1652 1 1720 91 1716 66 1783 75 1794 15 1862 96		

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

1431 77