

**South Lambeth Road, 245 (Freehold) Ltd**

**Company information 31/03/09**

**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**

THURSDAY



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COMPANIES HOUSE

**245 South Lambeth Rd (Freehold ) Ltd**  
**Directors report for the period ending 31<sup>st</sup> March 2009**

**The Directors present their report and financial statement for the period ending 31/03/09**

**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**

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

**Directors interests**

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

	<b>31/03/2008</b>	<b>31/03/2009</b>
<b>Michael Staien</b>	<b>1</b>	<b>1</b>
<b>Susan L Maxwell</b>	<b>1</b>	<b>1</b>
<b>Simon Wheeler</b>	<b>1</b>	<b>1</b>
<b>Jim Murphy</b>	<b>1</b>	<b>1</b>

**By order of the board**

**Susan L Maxwell**  
**Secretary**  
**01/04/09**

## Balance sheet as at 31<sup>st</sup> March 2009

	£	£
<b>Current Assets</b>		
Debtors	0	
Cash in reserve account	775.22	
Cash in current account	852.61	
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	1627.83	
Creditors	0	
 Net Current Assets		1627.83
<b>Total Current Assets less total liabilities</b>		<b>1627.83</b>

## Capital and Reserves

Called Up Share Capital	4
Income and Expenditure Account	1627.83

**Shareholders Funds – Equity Interests** **1631.83**

### In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249 (1) of the Companies Act 1985
- b) No notice has been deposited under section 249 (2) of the Companies Act 1985 and
- 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

James

**245 South Lambeth Road (freehold) Ltd**

**Detailed income and expenditure Account for year ending 31 March 2009**

**INCOME**

<b>Service Charge</b>	<b>£</b>
<b>Basement</b>	<b>319.9</b>
<b>Flat a</b>	<b>197.1</b>
<b>Flat b</b>	<b>268.36</b>
<b>Flat c</b>	<b>206.43</b>
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<b>Total service charges</b>	<b>991.79</b>

**EXPENDITURE**

<b>Admin expenditure</b>	<b>£</b>
<b>Building works</b>	<b>832.01</b>
<b>Bank fees</b>	<b>49.1</b>
<b>Admin</b>	<b>1097.22</b>
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<b>Total</b>	<b>699.92</b>

**Operating profit                      1978.33**

**Other interest and receivable and Similar Income**

<b>Bank interest</b>	<b>8.1</b>
<b>Sundry Income</b>	<b>399.28</b>
<b>Total</b>	<b>407.38</b>

**Overall loss                      579.16**

## 1st april 08 to 31 march 2009

Reserve account at 1/1/1.4.08	762.47
reserveAccount at 31/ 31.03.09	775.22

date	particular	amount	balance
1st April	balance		762.47
30th June	interest	4.88	767.35
30th Sept	interest	4.83	772.18
31st Dec	interest	2.77	774.95
31st Mar	interest	0.27	775.22

Current account at 1/4/2008	1431.77
Current Account at 04/4/2009	852.61

[illegible]

