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

Directors	_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	31/03/2009
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 01/04/09

Balance sheet as at 31st March 2009

	£	£
Current Assets		
Debtors	0	
Cash in reserve account	775.22	
Cash in current account	852.61	
	1627.83	
Creditors	0	
Net Current Assets		1627.83
Total Current Assets less total liabilities		1627.83
Total Cullent Assets less total liabilities		1027.03
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 si	•
Michael Staien (Director)	el Amen.
Susan L Maxwell (Secretary/Director)	The Lyand
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245 South Lambeth Road (freehold) Ltd

Detailed income and expenditure Account for year ending 31 March 2009

INCOME

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

EXPENDITURE

Admin expenditure	£
Building works	832.01
Bank fees	49.1
Admin	1097.22
Total	699.92

Operating profit 1978.33

Other interest and receivable and Similar Income

Bank interest 8.1 Sundry Income 399.28 Total 407.38

Overall loss 579.16

Account transactions for 245 South Lambeth Road Freehold Company

1st april 08 to 31 march 2009

5-Feb 13-Feb 27-Feb	30-Jar 30-Jar	o-Jar 8-Jar	31-Dec	29-Dec	17-Dec	9-Dec	28-No	31ct act	29th aug	31st july	30th june	2nd june	30th may	30th april charges	29-Ap		20-Ap	20-Ac	9th anni	date		Current A	Current a	31st mar	31st dec	30thsept	30th iune	1st April	date	Reserve reserveA
5-Feb swheeler 13-Feb m staien 27-Feb charges	30-Jan smaxwell 30-Jan charges	6-Jan's maxwell 8-Jan's wheeler	31-Dec charges	29-Dec building insurance chq0113	17-Dec m staien	9-Dec s maxwell	28-Nov charges	charges	charges	charges	charges	interst	chgs	charges	29-Apr reimburse s maxwell insurance chq0112	buildings ins	20-Apr murphy overpay 07/08 chq0111	20-Apr s wheeler overpay 07/08 cho050	cov house o	description		Current Account at 04/4/2009	Current account at 1/4/2008	interest	interest			balance	particular	Reserve account at 1/-1.4.08 reserveAccount at 31/ 31.03.09
				ance chq0113											maxwell insura	buildings insurance claim	rpay 07/08 ch	erpay 07/08 cl		. D	ex	4/2009	2008	0.27	2.77	4.83	4 88		amount ba	1.4.08 31.03.09
3.75	4.55		3.75			(; (3 7 C	3.75	3.75	3.75	Ç,		6.05	3.5	ince chq0112		a0111	Ta050	paralice at 1st april 2006	bank fees bu	expenses	852.61	1431.77	775.22	774.95	772.18	767 35	762.47	balance	762.47 775.22
				832.01																building admin										
	•	σ.													399.28	Č	481.67	201 27 15	ħ		income									
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67.09 131.4	<u> </u>	134 18		:	65.7															flat b										
Ø.	C	X 0																		flat c										
											,	00								interest										

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balance
1431.77
1416.77
1215.5
733.83
1133.11
733.83
724.28
732.38
727.38
727.38
727.38
727.38
727.38
727.38
728.63
772.61
838.31
6.3
2.55
66.53
200.71
264.69
260.14
327.23
458.63

399.28

admin

total expenditure total income therefore total loss of		13-Mar s maxwell 31-Mar j murphy 31-Mar charges	2-Mar s maxwell 3-Mar j murphy 5-Mar s wheeler
1978.33 £ 1,399.17 579.16	49.1	3.75	
	832.01		
	1097.22		
	319.9	63.98	63.98
	197.1		
	268.36	9	67 00
	206.43 €	68.81	137.62
	8.10		
	£ 399.28		
		787.55 856.36 852.61	578.86 656.48