

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Company Information as at 31* March 2011:

Directors: Michael Staien
Graham Price

Secretary: Michael Staien

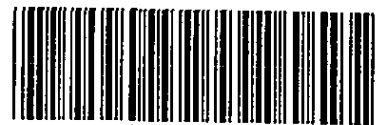
Company No: 3526665

Registered Office: 245 South Lambeth Road
London
SW8 1XR

Business Address: 245 South Lambeth Road
London
SW8 1XR

Bankers: National Westminster Bank Plc
358 South Lambeth Road
London
SW8 1UR

THURSDAY



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245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Directors Report for the period ending 31st March 2011:

The Directors present their report and financial statement for the period ending 31st March 2011.

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, London SW8 1XR.

Results and Dividends:

The results for the period are set out overleaf.

Directors:

	Appointed	Resigned
Michael Staien	26/10/1999	n/a
Susan L Maxwell	13/11/2001	23/04/2011
Simon Wheeler	14/06/2001	n/a
Jim Murphy	28/11/2001	n/a
Graham Price	22/09/2011	n/a

Directors Interests:

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

	31/03/2010	31/03/2011
Michael Staien	1	1
Susan L Maxwell	1	n/a
Simon Wheeler	1	1
Jim Murphy	1	1
Graham Price	n/a	1

By order of the board

Michael Staien
Secretary
01/04/2011

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Balance sheet as at 31st March 2011:

	£	£
Current Assets		
Debtors	0	
Cash in Reserve Account	675 99	
Cash in Current Account	41 30	
	<hr/>	
	717.29	
Creditors	0	
 Net Current Assets		717 29
Total Current Assets less Total Liabilities		717 29
 Capital and Reserves		
Called Up Share Capital		4
Income and Expenditure Account		717 29
 Shareholders Funds - Equity Interests		721 29

In preparing these financial statements.

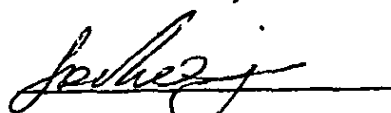
For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 account.

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

Graham Price (Director)



Michael Stalen (Company Secretary/Director)



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Detailed Income and Expenditure Account for the year ending 31st March 2011:

	£	£
Income:		
Service Charge		
Basement Flat	0	
Flat A	0	
Flat B	0	
Flat C	0	
Notice of Transfer Fee (Basement Flat)	11 75	
Transfer of Funds from Reserve Account	100.00	
Total	<u>111 75</u>	
Expenditure:		
Admin Expenditure		287 03
Bank Fees		50 37
Insurance Fees		1002 93
Transfer of Funds to Current Account		100 00
Total		<u>1440.33</u>
Operating Loss	1328.58	
Other interest and receivable and similar income:		
Bank Interest	0.37	
Sundry Income	0.00	
Total	0.37	
Overall Loss	1328.21	

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - RESERVE ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2010 TO 31st MARCH 2011

DATE	DESCRIPTION	INCOME		EXPENDITURE		BALANCE
		INTEREST		ADMIN		
	Balance as at 1st April 2010					£775 62
30 06 10	Interest	£0 10				£775 72
30 09 10	Interest	£0 10				£775 82
02 12 10	Transfer Funds To Current Account			£100 00		£675 82
31 12 10	Interest	£0 09				£675 91
31 03 11	Interest	£0 08				£675 99
	Balance as at 31st March 2011					£675 99

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - CURRENT ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2010 TO 31st MARCH 2011

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