## Company Information as at 31" March 2011:

Directors:

Michael Staten Graham Price

Secretary:

Michael Staien

Company No:

3526665

Registered Office:

245 South Lambeth Road

London SW8 1XR

Business Address:

245 South Lambeth Road

London SWB 1XR

Bankers:

National Westminster Bank Plc

358 South Lambeth Road

London SW8 1UR

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15/09/2011 COMPANIES HOUSE

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### Directors Report for the period ending 31" March 2011:

The Directors present their report and financial statement for the period ending 31" 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 Stalen	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 Stalen Secretary 01/04/2011

#### Balance sheet as at 31" March 2011:

£

**Current Assets** 

Debtors
Cash in Reserve Account
Cash in Current Account
717.29

Creditors

Net Current Assets 717 29 **Total Current Assets less Total Liabilities** 717 29

Capital and Reserves

Celled Up Share Capital 4
Income and Expenditure Account 717 29

Shareholders Funds - Equity Interests 72129

In preparing these financial statements.

For the year ending 31" 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 Staien (Company Secretary/Director)

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

£ £ Income: Service Charge 0 Basement Flat 0 Flat A 0 Flat B 0 Flat C 1175 Notice of Transfer Fee (Basement Flat) 100.00 Transfer of Funds from Reserve Account 11175 Total

#### Expenditure:

Admin Expenditure 287 03
Bank Fees 50 37
Insurance Fees 1002 93
Transfer of Funds to 100 00
Current Account

**Total** 1440.33

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

BESEBVE ACCOUNT TRANSACTONS FOR PERIOD 1st APRIL 2010 TO 31st MARCH 2011

		EMOONI	EXPENDITURE	BALANCE
į	DESCRIPTION	INTEREST	ADMIN	
אונ				
	0.00			£77562
	Balance as at 1st April 2010			
				07 3773
2008 10 Interest	Interest	£0 10		£//3/c
		01.03		£775 B2
30 03 10 merest	nucarest		610003	E675 82
02 12 10	02 12 10 [Transfer Funds 10 Current Account			CE7E 01
31 12 10 Interest	Interest	60 03		507031
04 00 44 Interest	1000041	8003		£67599
3	3212111			
				PC 75 00
	Balance as at 31st March 2011			20.00

CHIBBENT ACCOUNT TRANSACTONS FOR PERIOD 1st APRIL 2010 TO 31st MARCH 2011

245 SO	245 SOUTH LAMBETH ROAD (FREEHOLD) LID - CUR		HENT ACCOUNT TRANSACTONS FOR PERIOD 18, AFRIC 2010 10 018, WATER 150	HAINDAL			18. A			
				INCOME			Ш	EXPENDITURE		BALANCE
DATE	DESCRIPTION	ADMIN	BASEMENT FLAT	FLAT A	FLATB	FLATO	ADMIN	BANK FEES	INSURANCE	
	Ralance as at 1st April 2010									£1,26988
7,0	Comp Using Arrival Detura (Chemie No. 118)						£1500			£1,25488
4 6	ose - Allinai nemili (Miegue Ivo				-			£3 75		£1,25113
30.04.10							£65 80			£1,185 53
110510	Flat A Overpayment (Cheque No. 115)						F208 43			6979 10
26.05 10	26 05 10 Flat C Overpayment [Cheque No 117]						2007	£4 59		F97451
280510	28 05 10 Bank Fee				-		-	FR 43		60 6963
300610	30 06 10 Bank Fee					†		2 2		2002 2007
30 07 10	30 07 10 Bank Fee					+		£3/0		E300.00
310810	Bank Fee							£375		1 GE - GE -
2000	ACCOUNT BOOK Fee							£3 ½		£82783
2000	42 40 40 Motors of Transfer Fee (Becoment Flat)	£1175								£369 58
0,000	Don't Foo							£3 75		£965 83
								£4 92		£960 91
	SO I I IO Dalik rae	000013								£1,060.91
02 12 10		200							£1,000 00	£6091
20 12 10	Buildings Insurance Tonedue No 1 (9)								£5 83	£57 98
20 12 10								63.75		£5423
31 12 10	Bank Fee				+			F5.43		£48 BD
310111	Bank Fee							27 27		£45 05
280211	Bank Fee							2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		54130
310310	) Bank Fee							10/0		7
										£41 30
	Balance as at 31st March 2011					000	£387 N3	P5037	61 002 93	
		£111/5	ED UU	1000	2000	3	20, 70	1200		
				TOTAL EXPENDITURE	NOTIFIE	£11175	TOTAL EXP	TOTAL EXPENDITURE	£1,44033	
							TOTAL	TOTAL LOSS	£1,328 58	
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