

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Company Information as at 31st March 2012:

Directors: Michael Staien
Jacques Strauss

Secretary: Michael Staien

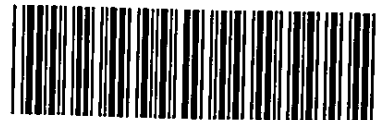
Company No: 03526665

Registered Office: 245 South Lambeth Road
London
SW8 1XR

Business Address: 245 South Lambeth Road
London
SW8 1XR

Bankers: HSBC
66 Lordship Lane
East Dulwich
London
SE22 8HL

WEDNESDAY



A04 *A18L1BAB* #157
09/05/2012
COMPANIES HOUSE

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Directors Report for the period ending 31st March 2012:

The Directors present their report and financial statement for the period ending 31st March 2012

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
Simon Wheeler	14/06/2001	n/a
Jim Murphy	28/11/2001	n/a
Graham Price	22/09/2010	12/12/2011
Jacques Strauss	15/12/2011	n/a

Directors Interests:

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

	31/03/2011	31/03/2012
Michael Staien	1	1
Graham Price	1	n/a
Simon Wheeler	1	1
Jim Murphy	1	1
Jacques Strauss	n/a	1

By order of the board

Michael Staien
Secretary
01/04/2012

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Balance sheet as at 31st March 2012:

	£	£
Current Assets		
Debtors	0	
Cash in Current Account	549 34	
	549 34	
Creditors	0	
Net Current Assets		549 34
Total Current Assets less Total Liabilities		549 34
 Capital and Reserves		
Called Up Share Capital		4
Income and Expenditure Account		549 34
 Shareholders Funds - Equity Interests		553 34

In preparing these financial statements

For the year ended 31st March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

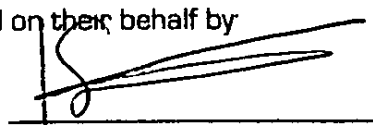
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Jacques Strauss (Director)

Michael Staien (Company Secretary/Director)




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Detailed Income and Expenditure Account for the year ending 31st March 2012:

	£	£
Income:		
Service Charge		
Basement Flat	701 58	
Flat A	0	
Flat B	737 99	
Flat C	0	
Transfer of Funds from Reserve Account	676 01	
Total	<u>2 115 58</u>	
Expenditure:		
Admin Expenditure		466 00
Bank Fees		6 38
Insurance Fees		<u>1,135 16</u>
Total		<u>1,607 54</u>
Operating Profit	508.04	
Other interest and receivable and similar income:		
Bank Interest	0 00	
Sundry Income	0 00	
Total	0.00	
Overall Profit	508.04	

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - RESERVE ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2011 TO 31st MARCH 2012

DATE	DESCRIPTION	INCOME		EXPENDITURE		BALANCE
		INTEREST		ADMIN		
	Balance as at 1st April 2011					£675 99
21 04 11	Interest	£0 02				£676 01
21 04 11	Transfer Funds To Current Account			£676 01		£0 00
21 04 11	ACCOUNT CLOSED					£0 00

045 SOUTH AMPHLETY ROAD (DEESEA) IN TO CURRENT ACCOUNTS FOR PERIOD 1st APRIL 2011 TO 31st MARCH 2012

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