

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Company Information as at 31* March 2013:

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

MONDAY



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COMPANIES HOUSE

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Directors Report for the period ending 31st March 2013:

The Directors present their report and financial statement for the period ending 31st March 2013

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
Jacques Strauss	15/12/2011	n/a

Directors Interests:

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

	31/03/2012	31/03/2013
Michael Staien	1	1
Simon Wheeler	1	1
Jim Murphy	1	1
Jacques Strauss	1	1

By order of the board

Michael Staien
Secretary
01/04/2013

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Balance sheet as at 31st March 2013

	£	£
Current Assets		
Debtors	0	
Cash in Current Account	2220.59	
	2220 59	
Creditors	0	
Net Current Assets		2220 59
Total Current Assets less Total Liabilities		2220 59

Capital and Reserves

Called Up Share Capital	4
Income and Expenditure Account	2220 59

Shareholders Funds - Equity Interests 2224 59

In preparing these financial statements

For the year ended 31st March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

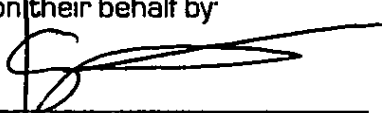
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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 2013:

	£	£
Income:		
Service Charge		
Basement Flat	637 80	
Flat A	1,314 00	
Flat B	670 90	
Flat C	1,210 48	
Notice of Transfer Fee	12.00	
Insurance Claim Payment	1796 88	
Total	<u>5 642 06</u>	
Expenditure:		
Admin Expenditure		42 51
Repair Works to Roof		1859.50
Insurance Claim		895 80
Expenditure (Flat B)		
Insurance Fees		<u>1,173 00</u>
Total		<u>3,970.81</u>
Operating Profit	1,671.25	
Other interest and receivable and similar income:		
Bank Interest	0 00	
Sundry Income	0 00	
Total	0.00	
Overall Profit	1,671.25	

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - CURRENT ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2012 TO 31st MARCH 2013

[illegible]