

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Company Information as at 31st March 2010:

Directors:	Michael Staien Susan L Maxwell
Secretary:	Susan L Maxwell
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

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245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Directors Report for the period ending 31st March 2010:

The Directors present their report and financial statement for the period ending 31st March 2010

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	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

	31/03/2009	31/03/2010
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
01/04/2010

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Balance sheet as at 31st March 2010:

	£	£
Current Assets		
Debtors	0	
Cash in Reserve Account	775 62	
Cash in Current Account	1269 88	
	2045 55	
Creditors	0	
Net Current Assets		2045 55
Total Current Assets less Total Liabilities		2045 55
 Capital and Reserves		
Called Up Share Capital		4
Income and Expenditure Account		2045 55
Shareholders Funds - Equity Interests		2049 55

In preparing these financial statements

For the year ending 31st March 2010 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)



245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Detailed Income and Expenditure Account for the year ending
31st March 2010.

	£	£
Income:		
Service Charge		
Basement Flat	191 34	
Flat A	394 20	
Flat B	268 36	
Flat C	550 48	
Total	1404.38	
 Expenditure:		
Admin Expenditure		15
Bank Fees		46 64
Insurance Fees		925 47
Total		987 11
 Operating Profit	417.27	
 Other interest and receivable and similar income:		
Bank Interest	0 40	
Sundry Income	0 00	
Total	0.40	
 Overall Profit	417.67	

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - RESERVE ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2009 TO 31st MARCH 2010

DATE	DESCRIPTION	INCOME		EXPENDITURE		BALANCE
		INTEREST				
	Balance as at 1st April 2009					£775 22
30.06.09	Interest	£0 10				£775 32
30.09.09	Interest	£0 10				£775 42
31.12.09	Interest	£0 10				£775 52
31.03.10	Interest	£0 10				£775 62
	Balance as at 31st March 2010					£775 62

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - CURRENT ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2009 TO 31st MARCH 2010

DATE	DESCRIPTION	INCOME			EXPENDITURE			BALANCE
		BASEMENT FLAT	FLAT A	FLAT B	FLAT C	ADMIN	BANK FEES	
	Balance as at 1st April 2009							£852 61
06 04 09	Service Charge - Flat B (Simon Wheeler)			£67 09				£919 70
27 04 09	Service Charge - Basement Flat (Susan Maxwell)	£63 78						£983 48
30 04 09	Service Charge - Flat C (Jim Murphy)				£68 81			£1,052 29
30 04 09	Bank Fee					£15 00	£3 75	£1,048 54
01 05 09	Companies House - Annual Return (Cheque No 114)							£1,033 54
01 05 09	Service Charge - Flat B (Simon Wheeler)			£67 09				£1,100 63
29 05 09	Service Charge - Basement Flat (Susan Maxwell)	£63 78						£1,164 41
29 05 09	Bank Fee						£4 55	£1,159 86
01 06 09	Service Charge - Flat C (Jim Murphy)				£68 81			£1,228 67
05 06 09	Service Charge - Flat B (Simon Wheeler)			£67 09				£1,295 76
30 06 09	Service Charge - Flat C (Jim Murphy)				£68 81			£1,364 57
30 06 09	Bank Fee						£3 75	£1,360 82
06 07 09	Service Charge - Flat B (Simon Wheeler)			£67 09				£1,427 91
31 07 09	Service Charge - Flat C (Jim Murphy)				£68 81			£1,496 72
31 07 09	Bank Fee						£3 75	£1,492 97
25 08 09	Service Charge - Flat A (Michael Stalen)		£394 20					£1,887 17
28 08 09	Bank Fee						£3 75	£1,883 42
01 09 09	Service Charge - Flat C (Jim Murphy)				£68 81			£1,952 23
30 09 09	Service Charge - Flat C (Jim Murphy)				£68 81			£2,021 04
30 09 09	Bank Fee						£3 75	£2,017 29
30 10 09	Bank Fee						£3 75	£2,013 54
02 11 09	Service Charge - Flat C (Jim Murphy)				£68 81			£2,082 35
30 11 09	Service Charge - Flat C (Jim Murphy)				£68 81			£2,151 16
30 11 09	Bank Fee						£3 75	£2,147 41
16 12 09	Buildings Insurance							£1,221 94
22 12 09	Service Charge - Basement Flat (Susan Maxwell)	£63 78					£925 47	£1,285 72
31 12 09	Bank Fee						£3 75	£1,281 97
29 01 10	Bank Fee						£4 59	£1,277 38
26 02 10	Bank Fee						£3 75	£1,273 63
31 03 10	Bank Fee						£3 75	£1,269 88
	Balance as at 31st March 2010							£1,269 88
		£191 34	£394 20	£268 36	£550 48	£15 00	£46 64	£925 47
		TOTAL INCOME			£1,404 38	TOTAL EXPENDITURE		£987 11
						TOTAL PROFIT		£417 27