

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Company Information as at 31st March 2017:

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
47 Rye Lane
Peckham
London
SE15 5ET

MONDAY



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COMPANIES HOUSE

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Directors Report for the period ending 31st March 2017:

The Directors present their report and financial statement for the period ending 31st March 2017.

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
Jim Murphy	28/11/2001	n/a
Jacques Strauss	15/12/2011	n/a
Chloe & Benjamin Shillito	15/08/2014	n/a

Directors Interests:

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

	31/03/2016	31/03/2017
Michael Staien	1	1
Jim Murphy	1	1
Jacques Strauss	1	1
Chloe & Benjamin Shillito	1	1

By order of the board

Michael Staien
Secretary
01/04/2017

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Balance sheet as at 31st March 2017:

	£	£
Current Assets		
Debtors	0	
Cash in Current Account	243. 96	
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	243. 96	
Creditors	0	
 Net Current Assets		243. 96
Total Current Assets less Total Liabilities		243. 96
 Capital and Reserves		
Called Up Share Capital		4
Income and Expenditure Account		243. 96
 Shareholders Funds – Equity Interests		247. 96

In preparing these financial statements:

For the year ended 31st March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

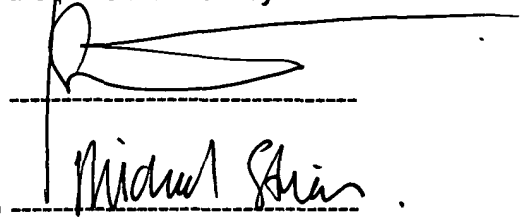
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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)



Handwritten signature of Michael Staien, with a horizontal dashed line below it.

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Detailed Income and Expenditure Account for the year ending 31st March 2017:

	£	£
Income:		
Service Charge		
Basement Flat	191.34	
Flat A	197.10	
Flat B	201.27	
Flat C	206.43	
Admin Income	0.00	
Total	796.14	
Expenditure:		
Admin Expenditure		13.74
Bank Fees		69.20
Insurance Fees		1374.81
Maintenance Expenditure		140.10
Total		1597.85
Operating Loss	801.71	
Other interest and receivable and similar income:		
Bank Interest	0.00	
Sundry Income	0.00	
Total	0.00	
Overall Loss	801.71	

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - CURRENT ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2016 TO 31st MARCH 2017

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