## Company Information as at 31<sup>st</sup> 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

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#### Directors Report for the period ending 31<sup>st</sup> March 2017:

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

#### Principal activities and review of business:

The Company was incorporated on 13<sup>th</sup> 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

#### Balance sheet as at 31<sup>st</sup> March 2017:

	£	£
Current Assets		
Debtors Cash in Current Account	0 243. 96	
	243. 96	
Creditors	0	
Net Current Assets		243. 96
Total Current Assets less	s Total Liabilities	243. 96
Capital and Reserves		
Called Up Share Capital		4
Income and Expenditure A	ccount	243. 96

In preparing these financial statements:

**Shareholders Funds – Equity Interests** 

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

247.96

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)

# Detailed Income and Expenditure Account for the year ending 31<sup>st</sup> 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	

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## Other interest and receivable and similar income:

Bank Interest 0.00 Sundry Income 0.00

Total 0.00

Overall Loss 801.71

245 80	win Lambein Road (preerold) Lid - Curr		ent account transactions for period 16								
		L.,		INCOME					NDITURE		BALANCE
DATE	DATE DESCRIPTION	ADMIN	BASEMENT FLAT	FLAT A	FLAT B	FLAT C	ADMIN	BANK FEES	INSURANCE	WORKS	
	Balance as at 1st April 2016										£1,045.67
	Bank Account Charge (17/02/16 - 16/03/16)							£5.50			£1,040.17
	Bank Account Charge (17/03/16 - 16/04/16)	1						£5.50			£1,034.67
	Bank Account Charge (17/04/16 - 16/05/16)							£5.50			£1,029.17
	Bank Account Charge (17/05/16 - 16/06/16)							£5.50			£1,023.67
	Bank Account Charge (17/06/16 - 16/07/16)				i			£5.50			£1,018.17
	Michael Staien - Expenses Reimbursement (Cheque No. 026)	1					£13.74			£43.86	£960.57
	Bank Account Charge (17/07/16 - 16/08/16)							£5.50			£955.07
	Bank Account Charge (17/08/16 - 16/09/16)							£6.30			£948.77
07.11.16	Bank Account Charge (17/09/16 - 16/10/16)							£5.50			£943.27
07.12.16	Bank Account Charge (17/10/16 - 16/11/16)							£5.50			£937.77
	Michael Staien - Expenses Reimbursement (Cheque No. 027)									£96.24	£841.53
21.12.16	Bldg Insurance Contribution - Flat B (Chloe & Ben Shilito)				£201.27						£1,042.80
07.01.17	Bank Account Charge (17/11/16 - 16/12/16)							£6.30			£1,036.50
19.01.17	Bldg Insurance Contribution - Garden Flat (Jacques Strauss)		£191.34								£1,227.84
23.01.17	Michael Staien - Bldgs Ins Reimbursement (Cheque No. 028)								£1,000.00		£227.84
23.01.17	Michael Staien - Bldgs Ins Reimbursement (Cheque No. 029)								£374.81		-£146.97
23.01.17	Bldg Insurance Contribution - Flat A (Michael Staien)			£197.10							£50.13
30.01.17	Bldg Insurance Contribution - Flat C (Jim Murphy)					£206.43					£256.56
	Bank Account Charge (17/12/16 - 16/01/17)	1						£5.50			£251.06
10.03.17	Bank Account Charge (17/01/17 - 16/02/17)							£7.10			£243.96
		1									
	Balance as at 31st March 2017										£243.9
		£0.00	£191.34	£197.10	£201.27	£206.43	£13.74	£69.20	£1,374.81	£140.10	
				101/	AL INCOME	£796.14	101	OTAL EXPENDITURE		£1,597.85	
		1 1	1	I	1	1		TOTAL LOS		-£801.71	