

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Company Information as at 31st March 2014:

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

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COMPANIES HOUSE

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Directors Report for the period ending 31st March 2014:

The Directors present their report and financial statement for the period ending 31st March 2014.

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:

	31/03/2013	31/03/2014
Michael Staien	1	1
Simon Wheeler	1	1
Jim Murphy	1	1
Jacques Strauss	1	1

By order of the board

Michael Staien
Secretary
01/04/2014

245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

Balance sheet as at 31st March 2014:

	£	£
Current Assets		
Debtors	0	
Cash in Current Account	104.62	
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	104.62	
Creditors	0	
Net Current Assets		104.62
Total Current Assets less Total Liabilities		104.62
 Capital and Reserves		
Called Up Share Capital		4
Income and Expenditure Account		104.62
 Shareholders Funds - Equity Interests		108.62

In preparing these financial statements:

For the year ended 31st March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

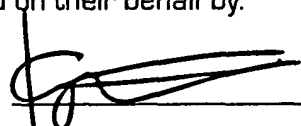

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 2014:

	£	£
Income:		
Service Charge		
Basement Flat	0.00	
Flat A	65.70	
Flat B	0.00	
Flat C	234.53	
Total	<u>300.23</u>	
 Expenditure:		
Admin Expenditure		13.00
Bank Fees		29.90
Insurance Claim		900.08
Expenditure (Flat A)		
Communal Intercom		216.00
Repair		
Insurance Fees		<u>1,257.22</u>
Total		2,416.20
 Operating Loss	2,115.97	
 Other interest and receivable and similar income:		
Bank Interest	0.00	
Sundry Income	0.00	
Total	0.00	
 Overall Loss	2,115.97	

245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - CURRENT ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2013 TO 31st MARCH 2014

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