Company Information as at 31" 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

SE22 8HL

66 Lordship Lane East Dulwich London

TUESDAY

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30/12/2014 COMPANIES HOUSE

#129

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

Balance sheet as at 31" March 2014:

£ £

Current Assets

Debtors 0

Cash in Current Account

104.62

104.62

Creditors

n

Net Current Assets

Total Current Assets less Total Liabilities

104.62

104.62

Capital and Reserves

Called Up Share Capital

Income and Expenditure Account 104. 62

Shareholders Funds - Equity Interests

108,62

In preparing these financial statements:

For the year ended 31" 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)

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

Expenditure:

Admin Expenditure13.00Bank Fees29.90Insurance Claim900.08

300.23

Expenditure (Flat A)

Communal Intercom 216.00

Repair

Insurance Fees 1,257.22

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

	DESCRIPTION			INCOME				EXPE	NDITURE		BALANCE
DATE		ADMIN	BASEMENT FLAT	FLAT A	FLAT B	FLAT C	ADMIN	BANK FEES	INSURANCE	WORKS	
	Balance as at 1st April 2013										£2,220.59
4.07.45	LE 10 10 10 10 10 10 10 10 10 10 10 10 10										
	Michael Staien - Expenses [Cheque No. 015]						£13.00				£2,207.59
	Michael Staien - Insurance Claim Payment [Cheque No. 016]									£900.08	£1,307.5′
	Simon Wheeler - Intercom Repair Payment (Cheque No. 017)									£216.00	£1,091.51
	Bank Account Charge (17/09/13 - 16/10/13)							£5.50			£1,086.01
	Service Charge - Flat C (Jim Murphy)					£234.53					£1,320.54
	Service Charge - Flat A (Michael Staien)			£65.70							£1,386.24
	Bank Account Charge (17/10/13 - 16/11/13)							£6.30			£1,379.94
	Bank Account Charge (17/11/13 - 16/12/13)							£5.50			£1,374.4
2.01.14	Michael Staien - Insurance Reimbursement (Cheque No. 018)			·					£1,000.00		£374.44
	Michael Staien - Insurance Reimbursement (Cheque No. 019)								£257.22		£117.22
	Bank Account Charge (17/12/13 - 16/01/14)							£5.50			£111.78
0.03.14	Bank Account Charge (17/01/14 - 16/02/14)							£7.10			£104.6
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						ļ					
	Balance as at 31st March 2014										£104,6
	Daignue as at 3 15t March CO 14	£0.00	£0.00	£65.70	50.00	£234.53	642.00	£29.90	£1,257.22	£1,116.08	£104.6
		EU.00	£0.00	£65./U	£0.00	EC34.33	£ 13.00	£23.3U	£1,257.22	£1,116.08	
		TOTAL INCOME £300.23 TOTAL EXPENDITURE		ITLIDE	£2,416.20						
				1014	- 114001AIE	TOTAL LOSS			£2,415.20		