## Company Information as at 31st March 2015:

**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

FRIDAY

\*A4GNPUZ7\*

25/09/2015 COMPANIES HOUSE

#179

## Directors Report for the period ending 31st March 2015:

The Directors present their report and financial statement for the period ending 31<sup>st</sup> March 2015.

#### 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		
Simon Wheeler	14/06/2001	15/08/2014		
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:

	31/03/2014	31/03/2015
Michael Staien	1	1
Simon Wheeler	1	0
Jim Murphy	1	1
Jacques Strauss	1	1
Chloe & Benjamin Shillito	0	1

By order of the board

Michael Staien Secretary 01/04/2015

#### Balance sheet as at 31st March 2015:

Current Assets

Debtors
Cash in Current
Account

675. 65

Creditors

O

Net Current Assets
Total Current Assets less Total Liabilities

#### **Capital and Reserves**

Called Up Share Capital 4
Income and Expenditure Account 675. 65

**Shareholders Funds – Equity Interests** 679. 65

In preparing these financial statements:

For the year ended 31<sup>st</sup> March 2015 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 31<sup>st</sup> March 2015:

3 3
-----

Income:

Service Charge

 Basement Flat
 312.39

 Flat A
 0.00

 Flat B
 0.00

 Flat C
 353.64

 Admin Income
 12.00

-----

**Total** 678.03

**Expenditure:** 

0.00
0.00
68.10
38.90

**Total** 107.00

Operating Profit 571.03

Other interest and receivable and similar income:

Bank Interest 0.00 Sundry Income 0.00

Total 0.00

Overall Profit 571.03

245 <b>S</b> O	uth Lambeth Road (Freehold) Ltd	- CURR	CURRENT ACCOUNT TRANSACTONS FOR PERIOD 161 APRIL 2014 TO								
DATE DESCRIPTION				INCOME					IDITURE		BALANCE
	ADMIN	BASEMENT FLAT	FLAT A	FLAT B	FLAT C	ADMIN	BANK FEES	INSURANCE	WORKS		
	Balance as at 1st April 2014						<b></b> i				0404 00
	Balance as at 1st April 2014	╅					$\vdash$				£104.62
07.04.14	Bank Account Charge (17/02/14 - 16/03/14)	<del></del>					<b></b>	£5.50			£99.12
	Bank Account Charge (17/03/14 - 16/04/14)	+		<del></del>			<b>-</b>	£5.50			£93.62
	Bank Account Charge (17/04/14 - 16/05/14)	+						£5.50	_		£88.12
	Simon Wheeler - Solicitor's Witness Fee Payment	-			£25.00			20.00			£113.12
	Bank Account Charge (17/05/14 - 16/06/14)	1					<b></b>	£5.50			£107.62
	Michael Staien - Expenses (Cheque No. 020)						£38.90				£68.72
	Bank Account Charge (17/06/14 - 16/07/14)	<b></b>						£5.50	·		£63.22
	Notice of Transfer Fee (Flat B)	£12.00						20101			£75.22
	Bank Account Charge (17/07/14 - 16/08/14)				<b></b>			£6.30	_		£68.92
	Bank Account Charge (17/08/14 - 16/09/14)							£6.80			£62,12
	Bldg Ins Contribution - Flat B (Chloe Shilito)				£328.64				<u> </u>		£390.76
	Bank Account Charge (17/09/14 - 16/10/14)							£5.50			£385.26
	Bank Account Charge (17/10/14 - 16/11/14)						1	£5.50	-		£379.76
	Bldg Ins Contribution - Basement (Jacques Strauss)	<b>—</b>	£312.39								£692.15
	Bank Account Charge (17/11/14 - 16/12/14)							£5.50			£686.65
	Bank Account Charge (17/12/14 - 16/01/15)							£5.50			£681.15
	Bank Account Charge (17/12/14 - 16/01/15)							£5.50			£675.65
									<del></del>		
											· · · · · · · · · · · · · · · · · · ·
									i		
											<del></del>
	Balance as at 31st March 2015										£675.65
		£12.00	£312.39	00.03	£353.64	20.00	£38.90	£68.10	00.03	20.00	
									L		
				TOTAL	INCOME	£678.03	TO	TAL EXPEN		£107.00	
								TOTAL PRO	OFIT	£571.03	