

## 245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

### Company Information as at 31<sup>st</sup> March 2015:

**Directors:** Michael Staien  
Jacques Strauss

**Secretary:** Michael Staien

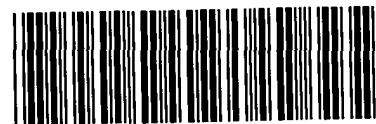
**Company No:** 03526665

**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

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COMPANIES HOUSE

## **245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED**

### **Directors Report for the period ending 31<sup>st</sup> 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

## 245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

### Balance sheet as at 31<sup>st</sup> March 2015:

	£	£
<b>Current Assets</b>		
Debtors	0	
Cash in Current Account	675. 65	
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	675. 65	
Creditors	0	
Net Current Assets		675. 65
<b>Total Current Assets less Total Liabilities</b>		<b>675. 65</b>
 <b>Capital and Reserves</b>		
Called Up Share Capital		4
Income and Expenditure Account		675. 65
 <b>Shareholders Funds – Equity Interests</b>		<b>679. 65</b>

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.

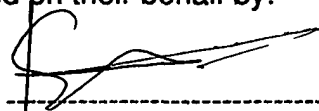

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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)

  
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## 245 SOUTH LAMBETH ROAD (FREEHOLD) LIMITED

### Detailed Income and Expenditure Account for the year ending 31<sup>st</sup> March 2015:

	£	£
<b>Income:</b>		
Service Charge		
Basement Flat	312.39	
Flat A	0.00	
Flat B	0.00	
Flat C	353.64	
Admin Income	12.00	
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<b>Total</b>	<b>678.03</b>	
 <b>Expenditure:</b>		
Admin Expenditure		38.90
Bank Fees		68.10
Insurance Fees		0.00
Maintenance Expenditure		0.00
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<b>Total</b>		<b>107.00</b>
 <b>Operating Profit</b>	<b>571.03</b>	
 <b>Other interest and receivable and similar income:</b>		
Bank Interest	0.00	
Sundry Income	0.00	
 <b>Total</b>	<b>0.00</b>	
 <b>Overall Profit</b>	<b>571.03</b>	

**245 SOUTH LAMBETH ROAD (FREEHOLD) LTD - CURRENT ACCOUNT TRANSACTIONS FOR PERIOD 1st APRIL 2014 TO 31st MARCH 2015**

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