

Company Registration No. 5421324 (England and Wales)

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ending on 30th April 2007

**Prepared by William Everett MRICS ACI Arb LLM
Company Secretary**

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

COMPANY INFORMATION

Directors	Alex Michelin Charles Whitaker Ikuko Sakai
Secretary	William Everett
Company Number	5421324
Registered Office	54 Hugh Street, London SW1V 4ER
Company Members	Ian Snead Charles Whitaker Ikuko Sakai

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8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT For the year ending 30th April 2007

The Directors present their report and financial statements for the year ending on 30th April 2007

Principal Activities

The principal activity of the company is that of the management of residential premises at 8 Lupus Street, London SW1V 3DY

The following Directors have held office during the year:

Alex Michelin
Ian Snead
Charles Whitaker
Ikuko Sakai

Directors' Interests

The subscribers to the Memorandum of Association of the Company and such other persons as are admitted to membership of the Company shall be members of the Company They are

Ian Snead
Charles Whitaker
Ikuko Sakai

Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law This requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company In preparing these financial statements the directors are required to select suitable accounting policies and apply them consistently, to make judgements and estimates that are reasonable and prudent and to prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue in business In preparing the financial statements the directors are responsible for ensuring that they comply with the requirements of the Companies Act, 1985 and any relevant subsequent amendments to that Act

For the year ended 30th April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act, 1985 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) The directors acknowledge their responsibility for

- i) Ensuring that the company keeps accounting records which comply with section 221, and

- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By order of the board

William Everett, Secretary

Charles Whitaker, Director

Dated

William Everett
Charles Whitaker
X 12 Feb 08 X date

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

Notes to the Financial Statements:

The financial statements are prepared under the historical cost convention in so far as appropriate

On the basis of these financial statements no provision for corporation tax is considered necessary

In preparing these financial statements these financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for Issue on

X 12 Feb 08 X
Charles Whitaker
X date

Director

8 Lupus Street Management RTM Company Limited

Year Ending 30th April 2007 Company Accounts

Income and Expenditure Account

	Charles	Ian	Ms Sakai		
Normal rents due to be paid	960 00	1920 00	960 00	£3,840	
Rents actually paid	960 00	740 00	0 00	1700 00	
Legal fees paid	310 00	310 00		620 00	
Cleaning bills paid		240 00	360 00	600 00	
Stair carpets costs paid		700 00	700 00	1400 00	
Electrician's bill paid			176 25	176 25	
Lamp shades			180 00	180 00	
	<u>1270 00</u>	<u>1990 00</u>	<u>1416 25</u>		
Add Gross Bank Interest paid				15 83	
Total Income					4692 08
LESS Expenditure					
Bank charges				20 40	
Re-furbishing stair well				2400 00	
Legal fees setting up the RTM co				909 45	
Electricity to common parts				34 98	
Management costs in year to April 2006				945 88	
Companies House Return fee				30 00	
Cleaning bills paid				600 00	
Stair carpets costs paid				1400 00	
Electrician's bill paid				176 25	
Lamp shades				180 00	
Total expenditure					6696 96
Excess of Income over Expenditure					-2004 88

Balance Sheet				
Opening Balance at 1/5/2006				1213 73
	Charles	Ian	Ms Sakai	
Cash at Bank				404 73
Add sums due to company	0 00	1180 00	960 00	2140 00
Due from basement flat				1112 90
Less sums due to be re-paid to members	0 00	940 00	1416 25	2356 25
Creditors at year end				
Insurance premium				935 34
W Everett Management fee to 30/4/07				987 00
Electricity bill				39 76
				1962 10
Closing Balance at 30/4/2007				553 01

Notes to the Accounts

The company qualifies for audit exemption. For the year ended 30th April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act, 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for i) Ensuring that the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed



Charles Whitaker, Director

Dated

21 Feb 08