

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 2011

Prepared by William Everett FALA LLM MRICS
Company Secretary

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

COMPANY INFORMATION

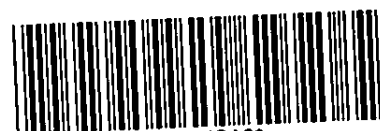
Directors Harry Hutchison
Charles Whitaker
Ikuko Sakai

Secretary William Everett

Company Number 5421324

Registered Office 54 Hugh Street, London SW1V 4ER

Company Members Harry Hutchison
Charles Whitaker
Ikuko Sakai



A31 "A12LYGA3" #30
13/02/2012
COMPANIES HOUSE

A12 28/01/2012 #386
COMPANIES HOUSE

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT For the year ending 30th April 2011

The Directors present their report and financial statements for the year ending on 30th April 2011

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:

Harry Hutchison
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

Harry Hutchison
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 2011 the company was entitled to exemption under section 477(2) of the Companies Act, 2006 and subsequent legislation. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibility for

- 1) Ensuring that the company keeps accounting records which comply with section 386; and

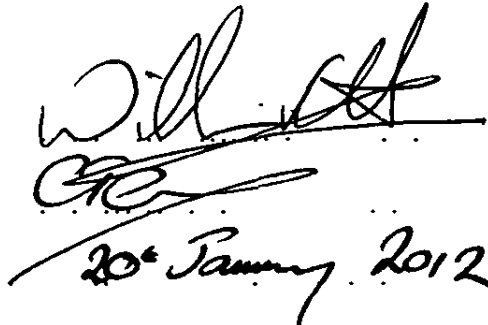
- 11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By order of the board

William Everett, Secretary

Charles Whitaker Director

Dated



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

Approved by the Board for Issue on 20th January 2011



Director

8 Lupus Street Management RTM Company Limited

Year Ending 30th April 2011 Company Accounts

Income and Expenditure Account

Income

	Charles	Harry	Ms Sakai	
Regular contributions paid	397 71	624 79	0 00	1022 50
Special contributions paid	1094 00	400 00	3408 37	4902 37
Cleaning costs paid by Ms Sakai			235 16	235 16
	1491 71	1024 79	3643 53	

Total Income 6160 03

LESS Expenditure

Bank charges				37 06
Bank interest				0 25
Electricity to common parts				101 67
Cleaning costs to common parts				235 16
Management costs paid for year to April 2008				1621 50
Management costs paid for year to April 2009				2394 89
Management costs paid for year to April 2010				2441 42
Reiff & Co share of insurance costs				1124 05
Building works to the building				94 00
Total expenditure				8050 00

Excess of Income over Expenditure -1889 97

Balance Sheet

Opening Balance as at 1/5/2010

	Charles	Harry	Ms Sakai	
Cash at Bank				966 64
Cash at savings account				39 51
Add sums due to company now		2291 22		2291 22
Add sums due to company to square the acco	480 13	1187 79		1667 92
				4965 29

Creditors at year end

Management costs for 2010/11				2806 66
Cleaners costs to Year End				207 99
				3014 65

Closing Balance at 30/4/2011

1950 64

Notes to the Accounts

The company qualifies for audit exemption For the year ended 30th April 2011 the company was entitled to exemption under section 477(2) of the Companies Act, 2006 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 The directors acknowledge their responsibility for i) Ensuring that the company keeps accounting records which comply with section 386, 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 393, 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

20th January 2012