

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 2012

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

THURSDAY



A1D17DH4

A03

19/07/2012

#56

COMPANIES HOUSE

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT For the year ending 30th April 2012

The Directors present their report and financial statements for the year ending on 30th April 2012

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 2012 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

- i) Ensuring that the company keeps accounting records which comply with section 386, and

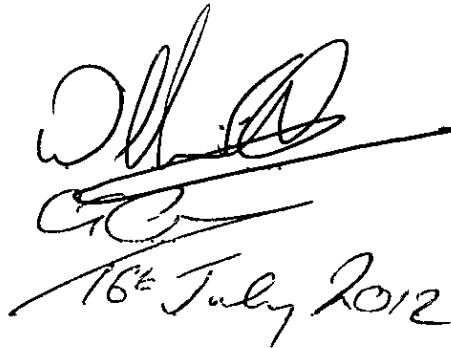
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to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

By order of the board

William Everett, Secretary

Charles Whitaker Director

Dated



8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

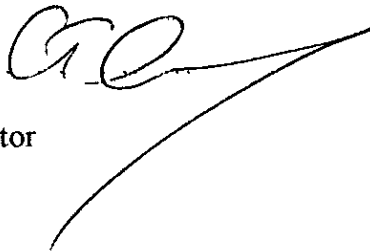
Notes to the Financial Statements:

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 16th July 2012

Director



8 Lupus Street Management RTM Company Limited

Year Ending 30th April 2012 Company Accounts

THURSDAY



A1D17DK3

A03

19/07/2012

#69

COMPANIES HOUSE

Income and Expenditure Account

Income

	Charles	Harry	Ms Sakai	
Regular contributions paid	320 28	579 72	0 00	900 00
Special contributions paid			42 00	42 00
Transferred in the savings account				39 51
	320 28	579 72	42 00	

Total Income 981 51

LESS Expenditure

Bank charges				29 61
Bank interest				0 00
Electricity to common parts				100 60
Cleaning costs to common parts				526 97
Management costs for YE 2012				1276 55
Reiff & Co share of insurance costs				1196 51
Building works to the building				96 00
Total expenditure				753 18

Excess of Income over Expenditure 228 33

Balance Sheet

Opening Balance as at 1/5/2010

	Charles	Harry	Ms Sakai	Basement Flat	
Cash at Bank					1194 97
Add sums that are due to the company now			2727 82	160 08	2887 90
Add sums due to company to square the acc	1146 74	1146 74			2293 48
					6376 35

Creditors at year end

Management costs for 2011/12				1276 55
Management costs for 2010/11				2806 66
Reiff & Co share of insurance costs				1196 51
				5279 72

Closing Balance at 30/4/2012 1096 63

Notes to the Accounts

The company qualifies for audit exemption For the year ended 30th April 2012 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

16th July 2012

Charles Whitaker