

**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 30<sup>th</sup> April 2013**

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

WEDNESDAY



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COMPANIES HOUSE

## **8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED**

### **DIRECTORS' REPORT For the year ending 30<sup>th</sup> April 2013**

The Directors present their report and financial statements for the year ending on 30<sup>th</sup> April 2013

#### **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 30<sup>th</sup> April 2013 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

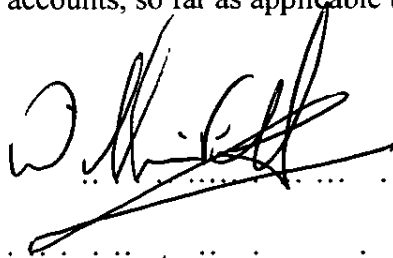
- 11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to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

By order of the board

William Everett, Secretary

Director

Dated



20th May 2013

## 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 20<sup>th</sup> May 2013

Director



HARRY HUXTON

# 8 Lupus Street Management RTM Company Limited

## Year Ending 30th April 2013 Company Accounts

### Income and Expenditure Account

Income	Charles	Harry	Ms Sakai	
Regular contributions paid	560 49	1314 51	0 00	1875 00
Special contributions paid				0 00
	<u>560 49</u>	<u>1314 51</u>	<u>0 00</u>	
Total Income				1875 00
<b>LESS Expenditure</b>				
Bank charges				66 00
Building work on the roof				300 00
Electricity to common parts				96 85
Cleaning costs to common parts				240 00
Management costs for YE 2013			1652 14	
Reiff & Co share of insurance costs				
Building works to the building				
Total expenditure				702 85
<b>Excess of Income over Expenditure</b>				1172 15

### Balance Sheet

Opening Balance as at 1/5/2012	Charles	Harry	Ms Sakai	Basement Flat	
Cash at Bank					2607 12
Add sums that are due to the company now				1684 54	1684 54
Add sums due to company to square the accr	47 09	4715 28			4762 37
					9054 03
<b>Creditors at year end</b>					
Management costs for 2012/13					1652 14
Management costs for 2011/12					1276 55
Management costs for 2010/11					2806 66
Electricity bill due					24 12
Reiff & Co (share of insurance costs)					1188 19
					6947 66
<b>Closing Balance at 30/4/2013</b>					2106 37

### Notes to the Accounts

The company qualifies for audit exemption. For the year ended 30th April 2010 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



Director

Dated

5<sup>th</sup> June 2013