

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 2010

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

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8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT For the year ending 30th April 2010

The Directors present their report and financial statements for the year ending on 30th April 2010

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 2010 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

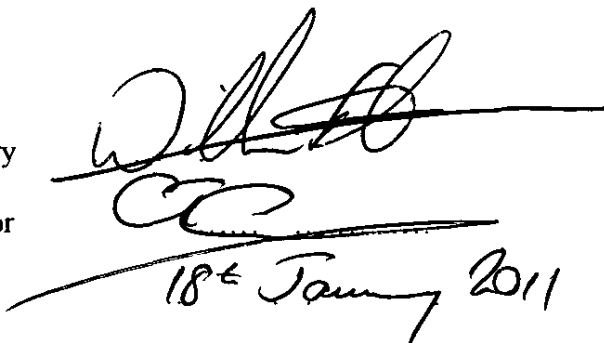
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to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

By order of the board

William Everett, Secretary

Charles Whitaker Director

Dated



18th January 2011

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 18th January 2011



CHARLES WHITAKER
Director

8 Lupus Street Management RTM Company Limited

Year Ending 30th April 2010 Company Accounts

Income and Expenditure Account

Income	Charles	Harry	Ms Sakai	
Regular contributions paid	630 00	475 00	157 50	1262 50
Special contributions paid	553 49	2080 00	0 00	2633 49
				0 00
	1183 49	2555 00	157 50	
Total Income				3895 99
LESS Expenditure				
Bank charges				50 15
Electricity to common parts				101 62
Management costs paid for year to April 2007				1035 00
Reiff & Co settlement of outstanding balance				457 76
Total expenditure				1644 53
Excess of Income over Expenditure				2251 46

Balance Sheet

Opening Balance as at 1/5/2009				-172 67
	Charles	Harry	Ms Sakai	
Cash at Bank				2856 61
Cash at savings account				1 00
Add sums due to company	221 11	193 28	1027 11	1441 50
				0 00
				4299 11
Creditors at year end				
Management costs due for 2008				1621 50
Management costs due for 2009				2394 89
				4016 39
Closing Balance at 30/4/2010				282 72

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

Charles Whitaker, Director

Dated


18th January 2011