

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 2015

Prepared by William Everett FALA LLM MRICS
Company Secretary

8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

COMPANY INFORMATION

Directors	Harry Hutchison Ikuko Sakai Tim Dobson William Everett
Secretary	William Everett
Company Number	5421324
Registered Office	54 Hugh Street, London SW1V 4ER
Company Members	Harry Hutchison Tim Dobson Ikuko Sakai

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8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT For the year ending 30th April 2015

The Directors present their report and financial statements for the year ending on 30th April 2015.

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
Tim Dobson
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 2015 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


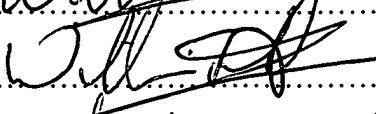
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to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

By order of the board

William Everett, Secretary

Director

Dated



26th May 2015

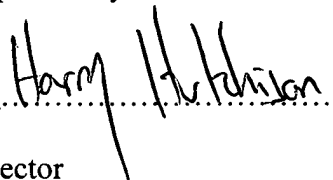
8 LUPUS STREET MANAGEMENT RTM COMPANY LIMITED

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


Director

26th May 2015



8 Lupus Street Management RTM Company Limited

Year Ending 30th April 2015 Company Accounts

Income and Expenditure Account

Income	Charles	Harry	Ms Sakai	Tim Dobson	
Regular contributions paid	663.82	2391.33	0.00	587.18	3642.33
	663.82	2391.33	0.00	587.18	
Total Income					3642.33
LESS Expenditure					
Bank charges					74.05
Electricity to common parts					50.02
Cleaning costs to common parts by W.E.				120.00	
Cost of annual return by WE				13.00	
Electricity bills paid by WE				162.12	
LESS Contributions paid by RTM to WE					250.00
Paid WE costs for YE April 2011					2113.66
Paid part of WE costs for YE April 2013					693.00
Total expenditure					3180.73
Excess of Income over Expenditure					461.60

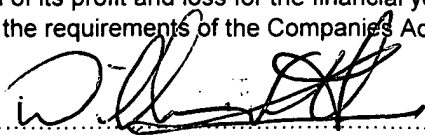
Balance Sheet

Opening Balance as at 1/5/2014	Tim	Harry	Ms Sakai	Basement Flat	252.12
Opening balance at Bank					2608.93
Individual Flat balances					
Hutchison (Top Flat)	1431.79				
Dobson (2nd Flat)	83.51				
Sakai (1st Flat)	574.48				
Shop and Basement	-1494.37				
	83.51	1431.79	574.48	1494.37	
Closing account at bank as at 30/4/2015					3070.53
					6274.87
Creditors at year end					
Balance of Management costs for 2012/13					827.12
Management Costs for 2013/14					1859.21
Management Costs for 2014/15					2564.08
					5250.41
Closing Balance at 30/4/2015					1024.46

Notes to the Accounts

The company qualifies for audit exemption. For the year ended 30th April 2015 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:

26th May 2015