

Address of Property
13 Earls Court Square London SW5
Company Number 03893247
Company name 13 Earls Court Square Management Ltd

YEAR END ACCOUNTS

For the Year ended
31st December 2012

The Directors present the financial statements for the period ended 31st December 2012

Principal Activities -

The Management of the Property known as 13 Earls Court Square

Directors - Mrs Velo Ms Canham
Mr Hilton Supra Mrs Carino

Secretary - Charles Metherell

Company Number - 03893247

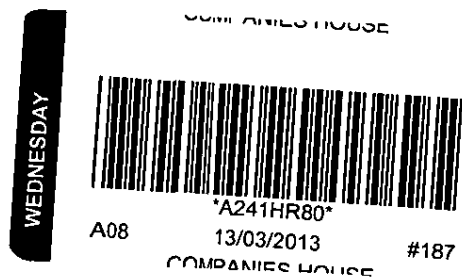
Company Name - 13 Earls Court Square Management Ltd

Registered Address C/O Direx Property Management
52 Kenway Road
London SW5 0RA

The accounts have been prepared and verified by - Direx Property Management In accordance with instructions received we have prepared without conducting an audit, the financial statements attached for the year ended from the accounting records and explanations supplied to us

Director/Secretary


Charles Metherell



Company Name 13 Earls Court Square Management Ltd
 Company Number 03893247

Income and Expenditure Account

For the Period

ended

31st December 2012

	£	£	£
	2012	2011	2010
Service Charge	£13,385 09	£13,867 80	£9 337 14
Funds from Solicitor for Freehold Purchase		£2,207 71	
Legal fees	£820 00		
Gen Income Insurance claim			£2,367 50
Opening Cash Balance	£971 50	£3,138 00	£10 190 03
Gross Turnover	£15,176 59	£19,213 51	£21,894 67
Operational Expenditure			
Management Fees	£1,200 00	£2,400 00	£2,350 00
Accountancy	£254 00	£1,080 00	£1 028 75
Building Insurance	£2 452 58	£2,351 19	£2 351 19
Postage	£144 00	£144 00	£141 00
Loan Repayment - Direx			£8,446 85
Legal Fees	£1,895 60		
Maintenance			
Building Repairs	£55 00	£36 00	£58 74
Major Works		£6,290 00	
Gutters & Drains	£144 00		£64 63
Roof	£5,204 00	£4,444 00	
Carpet Cleaning	£240 00		
Cleaning	£813 57	£913 84	£869 80
Electrical Works	£1,224 00		
Landlord Electrics	£148 49	£166 01	£159 11
Commission on Cost of works			
Commission on Insurance claims			£289 93
Insurance claim works			£2,367 50
Entry Phone	£ 626 46		£563 93
Locksmith	£30 00		
Miscellaneous Expenses			
Bank Charges	£127 47	£58 17	£65 24
Annual Return			
Fire Risk Assessment		£358 80	
	£14,559 17	£18,242 01	£18,756 67
Surplus / (Deficit)	£617 42	£971 50	£3,138 00

There were no other recognised gains and losses for the year attributable to shareholders

Company Name	13 Earls Court Square Management Ltd
Company Number	03893247
<p>Assets and Liabilities</p> <p>Balance Sheet</p> <p>at</p> <p>31st December 2012</p>	

	£	£	£	£
		2012	2011	2010
Current Assets				
Cash at Bank	£	617 42	£ 971 50	£ 971 50
Debtors	£	7,115 69	£ 7,166 20	£ 1,902 12
Current Liabilities				
(Creditors)				
Direx - Management Fees	£	1,200 00		
Lorica - Building Insurance	£	272 51		
Accounting Fees	£	793 00		
Direx Commission	£	1,833 60	£ 1,719 60	
Roofing Works - London Roofing			£ 5,204 00	
Cleaning	£	15 02		
Net Current Assets	£	3,618 98	£ 8,137 70	£ 2,873 62
Current Assets less Creditors	£	3,618 98	£ 8,137 70	£ 2,873 62
Allocation to Reserves	£	-	£ -	£ -
Retained Surplus	£	3,626 98	£ 8,145 70	£ 2,881 62
Reserves	£	-	£ -	£ -
Called up Share capital £1 00 NIL Paid	£	8 00	£ 8 00	£ 8 00
Total Shareholder's Funds	£	3,618 98	£ 8,137 70	£ 2,873 62

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime'

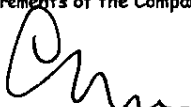
For the year ending 31st December 2012 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

- 1 ensuring the Company keeps accounting records which comply with Section 386 and
- 2 preparing accounts which give a true and fair view of the state affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act r

Controlling Party

There is no controlling partner

Director/Secretary


 Charles Metherell