

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 2011

The Directors present the financial statements for the period ended 31st December 2011

Principal Activities -

The Management of the Property known as 13 Earls Court Square

Directors - Mrs Velo Ms Canham
Mr Hilton Supra Mrs Carino

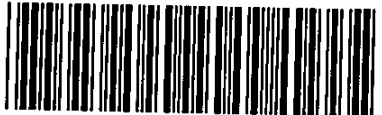
Secretary - Charles Metherell

Company Number - 03893247

Company Name - 13 Earls Court Square Management Ltd

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

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COMPANIES HOUSE

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 2011

	£	£	£
	2011	2010	2009
Service Charge	£13,867 80	£9,337 14	£19 863 65
Miscellaneous Income Loan Charles Metherell			£10,000 00
Return payment HSBC			£77 33
Funds from Solicitor for Freehold Purchase	£2,207 71		
Legal fees			
Gen Income Insurance claim	£0 00	£2,367 50	
Opening Cash Balance	£3,138 00	£10,190 03	£9,011 20
Gross Turnover	£19,213 51	£21,894 67	£ 38,952 18
Operational Expenditure			
Management Fees	£2,400 00	£2,350 00	£2,189 60
Accountancy	£1,080 00	£1,028 75	£762 50
Building Insurance	£2,351 19	£2,351 19	£2,331 19
Postage	£144 00	£141 00	£138 00
Legal and Secretarial			
Loan Repayment - Direx		£8,446 85	
Maintenance			
Building Repairs	£36 00	£58 74	
Major Works	£6,290 00		£17,545 00
Gutters & Drains		£64 63	£1,403 00
Roof	£4,444 00		
Cleaning	£913 84	£869 80	£915 65
Electrical Works			
Landlord Electrics	£166 01	£159 11	£172 18
Commission on Cost of works			
Commission on Insurance claims		£289 93	
Insurance claim works		£2,367 50	
Entry Phone		£563 93	£316 24
Locksmith			£30 00
Miscellaneous Expenses			£2,850 16
Bank Charges	£58 17	£65 24	£108 63
Annual Return			
Fire Risk Assessment	£358 80		
	£18,242 01	£18,756 67	£28,762 15
Surplus / (Deficit)	£971 50	£3,138 00	£ 10,190 03

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 2011</p>	

	£	£	£	£
	2011	2010	2009	2009
Fixed Assets				
Current Assets				
Cash at Bank	£ 971 50	£ 971 50	£ 10,190 03	
Debtors	£ 7,166 20		£ 1 350 15	
Current Liabilities				
(Creditors)	£ -	£ -	£ 409 89	
Direrx Commission	£ 1 719 60			
Roofing Works - London Roofing	£ 5,204 00			
Net Current Assets	£ 8,137 70	£ 971 50	£ 11,130 29	
Shareholders Funds				
Current Assets less Creditors	£ 8,137 70	£ 971 50	£ 11,130 29	
Allocation to Reserves	£ -	£ -	£ -	
Retained Surplus	£ 8 137 70	£ 971 50	£ 11,130 29	
Reserves bt Fwd	£ -	£ -	£ -	
Allocation to Reserves	£ -	£ -	£ -	
Called up Share capital £	£ 8 00	£ 8 00	£ 8 00	
Total Shareholdeer's Funds	£ 8,145 70	£ 979 50	£ 11,138 29	

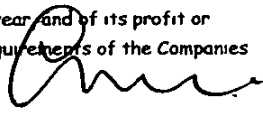
For the year ending 31st December 2010 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The directors acknowledge their responsibility 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

Controlling Party

There is no controlling partner

Director/Secretary


Charles Metherell