

Address of Property  
13 Earls Court Square, London, SW5  
Company Number: 03893247  
Company name: 13 Earl's Court Square (Management) Ltd

YEAR END ACCOUNTS

For the Year ended  
31st December 2015

The Directors present the financial statements for the period ended 31st December 2015

Principal Activities: -

The Management of the Property known as: 13 Earls Court Square

Directors -

Mrs Velo  
Ms Canham

Mrs Carino

Secretary -

Charles Metherell

Company Number -

03893247

Company Name -

13 Earl's 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

SATURDAY



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20/02/2016

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COMPANIES HOUSE

Company Name : 13 Earl's Court Square (Management) Ltd  
 Company Number: 03893247

Income and Expenditure Account  
 For the Period  
 ended  
 31st December 2015

	£		£		£		£
		2015		2014		2013	
Service Charge:	£	15,215.85	£	15,090.66	£	16,442.31	
Gen Income: Insurance claim	£	6,355.88			£	445.00	
Opening Cash Balance:	£	10,252.67	£	4,143.13	£	617.42	
<b>Gross Turnover</b>	<b>£</b>	<b>31,824.40</b>	<b>£</b>	<b>19,233.79</b>	<b>£</b>	<b>17,504.73</b>	
<b>Operational Expenditure</b>							
Management Fees	£	2,400.00	£	2,400.00	£	3,600.00	
Accountancy	£	1,177.00	£	817.00	£	1,586.00	
Building Insurance	£	3,237.79	£	2,746.23	£	2,962.96	
Directors & Officers Insurance	£	260.20	£	260.20			
Postage	£	144.00	£	144.00	£	144.00	
Legal Fees					£	144.00	
<b>Maintenance</b>							
Building Repairs	£	250.00	£	360.00	£	108.00	
<b>Major Works:</b>							
Plumbing	£	876.00					
Gutters & Drains	£	222.00					
Pest Control	£	187.50	£	180.00	£	315.00	
Roof							
Carpet Cleaning							
Cleaning	£	973.32	£	982.08	£	766.34	
High Pressure cleaning			£	270.00	£	225.00	
Electrical Works	£	572.93					
Landlord Electrics	£	181.22	£	153.77	£	131.74	
Commission on Cost of works					£	1,833.60	
Commission on Insurance claims	£	864.70					
Insurance claim works	£	7,021.38			£	695.00	
Entry Phone	£	371.42	£	353.75	£	336.90	
Locksmith	£	448.55	£	167.00			
Asbestos Survey					£	354.00	
Bank Charges	£	154.20	£	147.09	£	159.06	
Annual Return							
Fire Risk Assessment							
	£	19,342.21	£	8,981.12	£	13,361.60	
<b>Surplus / (Deficit)</b>	<b>£</b>	<b>12,482.19</b>	<b>£</b>	<b>10,252.67</b>	<b>£</b>	<b>4,143.13</b>	

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

Company Name : 13 Earl's Court Square (Management) Ltd  
 Company Number: 03893247

Assets and Liabilities

Balance Sheet

at

31st December 2015


	£	£	£	£
		2015	2014	2013
<b>Current Assets</b>				
Cash at Bank	£	12,482.19	£ 10,252.67	£ 4,143.13
Debtors	£	-	£ 2,121.46	£ 3,761.31
<b>Current Liabilities</b>				
(Creditors)	£	162.00	£ 83.40	£ 74.34
<b>Net Current Assets</b>	£	12,320.19	£ 12,290.73	£ 7,830.10
<b>Current Assets less Creditors</b>	£	12,320.19	£ 12,290.73	£ 7,830.10
<b>Retained Surplus</b>	£	12,328.19	£ 12,298.73	£ 7,838.10
<b>Called up Share capital £1.00 NIL Paid</b>	£	8.00	£ 8.00	£ 8.00
<b>Total Shareholder's Funds</b>	£	12,320.19	£ 12,290.73	£ 7,830.10

" For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have not required the company to obtain an audit of its accounts for the year ending 31 December 2015 in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies ' regime"

Controlling Party

There is no controlling partner

*Director/Secretary*

  
 Charles Metherell