

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 2017

The Directors present the financial statements for the period ended 31st December 2017

Principal Activities: -

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

Directors - Mrs Velo Mrs Carino
Ms Canham

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

FRIDAY



A71UFR94
A26 16/03/2018 #24
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 Earl's Court Square (Management) Ltd
 Company Number: 03893247

Income and Expenditure Account
For the Period
ended
31st December 2017

	£		£		£	
		2017		2016		2015
Service Charge:	£	13,031.95	£	13,816.22	£	15,215.85
Gen Income: Insurance claim	£	-	£	1,000.00	£	6,355.88
Opening Cash Balance:	£	14,355.56	£	12,482.19	£	10,252.67
Gross Funds	£	27,387.51	£	27,298.41	£	31,824.40
 Operational Expenditure						
Management Fees	£	2,400.00	£	2,400.00	£	2,400.00
Accountancy	£	650.00	£	650.00	£	1,177.00
Building Insurance	£	4,345.46	£	4,230.00	£	3,237.79
Directors & Officers Insurance	£	274.93	£	268.79	£	260.20
Postage	£	144.00	£	144.00	£	144.00
Company Secretarial Fees	£	1,202.00				
 Maintenance						
Building Repairs	£	204.00	£	1,025.00	£	250.00
Major Works:						
Plumbing					£	876.00
Gutters & Drains					£	222.00
Pest Control	£	396.90			£	187.50
Roof			£	576.00		
Rubbish Removal			£	108.00		
Cleaning	£	937.33	£	971.43	£	973.32
Window Cleaning	£	185.00				
CCTV ISDN Line	£	1,962.00				
High Pressure cleaning						
Electrical Works			£	882.00	£	572.93
Landlord Electrics	£	177.77	£	112.34	£	181.22
Commission on Cost of works	£	384.87				
Commission on Insurance claims					£	864.70
Insurance claim works					£	7,021.38
Entry Phone	£	3,552.00	£	563.34	£	371.42
Locksmith			£	566.71	£	448.55
Asbestos Survey						
Bank Charges	£	150.75	£	150.24	£	154.20
Fire Risk Assessment			£	295.00		
	£	16,967.01	£	12,942.85	£	19,342.21
 Surplus / (Deficit)	£	 10,420.50	£	 14,355.56	£	 12,482.19

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 2017


	£ 2017	£ 2016	£ 2015
Fixed Assets			
Tangible	£ -	£ -	£ -
Current Assets			
Cash at Bank	£ 10,420.50	£ 14,355.56	£ 12,482.19
Debtors	£ 528.38	£ -	£ -
Total current assets	£ 10,948.88	£ 14,355.56	£ 12,482.19
Current Liabilities (Creditors)	£ 182.27	£ 458.67	£ 162.00
Net Current Assets	£ 10,766.61	£ 13,896.89	£ 12,320.19
Total Assets less current Liabilities	£ 10,766.61	£ 13,896.89	£ 12,320.19
Provision for liabilities	£ -	£ -	£ -
Total Net Assets (Liabilities)	£ 10,766.61	£ 13,896.89	£ 12,320.19
Capital & Reserves			
Profit and Loss account	£ 10,758.61	£ 13,888.89	£ 12,312.19
Called up Share Capital	£ 8.00	£ 8.00	£ 8.00
Shareholders Funds	£ 10,766.61	£ 13,896.89	£ 12,320.19

" For the year ending 31 December 2017 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 2017 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