

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 2013

The Directors present the financial statements for the period ended 31st December 2013

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 explanantions supplied to us

Director/Secretary


Charles Metherell

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COMPANIES HOUSE

Company Name 13 Earls Court Square Management Ltd
 Company Number 03893247

Income and Expenditure Account
 For the Period
 ended
 31st December 2013

	£	£	£
	2013	2012	2011
Service Charge	£16,442 31	£13,385 09	£13,867 80
Funds from Solicitor for Freehold Purchase			£2,207 71
Legal fees		£820 00	
Gen Income Insurance claim	£445 00		
Opening Cash Balance	£ 617 42	£971 50	£3,138 00
Gross Turnover	£17,504 73	£15,176 59	£19,213 51
Operational Expenditure			
Management Fees	£3,600 00	£1,200 00	£2,400 00
Accountancy	£1,586 00	£254 00	£1,080 00
Building Insurance	£2,962 96	£2,452 58	£2,351 19
Postage	£144 00	£144 00	£144 00
Loan Repayment - Direx			
Legal Fees	£144 00	£1,895 60	
Maintenance			
Building Repairs	£108 00	£55 00	£36 00
Major Works			£6,290 00
Gutters & Drains		£144 00	
Pest Control	£315 00		
Roof		£5,204 00	£4,444 00
Carpet Cleaning		£240 00	
Cleaning	£766 34	£813 57	£913 84
High Pressure cleaning	£225 00		
Electrical Works		£1,224 00	
Landlord Electrics	£131 74	£148 49	£166 01
Commission on Cost of works	£1,833 60		
Commission on Insurance claims			
Insurance claim works	£695 00		
Entry Phone	£336 90	£ 626 46	
Locksmith		£30 00	
Asbestos Survey	£354 00		
Bank Charges	£159 06	£127 47	£58 17
Annual Return		£159 06	
Fire Risk Assessment			£358 80
	£13,361 60	£14,718 23	£18,242 01
Surplus / (Deficit)	£4,143 13	£458 36	£971 50

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

Assets and Liabilities

Balance Sheet

at

31st December 2013

	£	£	£	£
		2013	2012	2011
Current Assets				
Cash at Bank	£	4,143 13	£ 617 42	£ 971 50
Debtors	£	3,761 31	£ 7,115 69	£ 7,166 20
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 Cleaning	£	74 34	£ 15 02	£ 5,204 00
Net Current Assets	£	7,830 10	£ 3,618 98	£ 8,137 70
Current Assets less Creditors	£	7,830 10	£ 3,618 98	£ 8,137 70
Allocation to Reserves	£	-	£ -	£ -
Retained Surplus	£	7,838 10	£ 3,626 98	£ 8,145 70
Reserves	£	-	£ -	£ -
Called up Share capital £1 00 NIL Paid	£	8 00	£ 8 00	£ 8 00
Total Shareholder's Funds	£	7,830 10	£ 3,618 98	£ 8,137 70

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 relating to accounts, so far as is applicable to the Company

Controlling Party

There is no controlling partner

Director/Secretary


 Charles Metherell