

**20 CHURCH STREET STRATTON ST MARGARET
MANAGEMENT COMPANY LTD**

DIRECTORS REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012

COMPANY NUMBER 02225748



STRAIGHT MONTELEONE TRADING CO.
NEW YORK, N.Y.

STOCKS, BONDS AND ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 1945

COMPANY NUMBER 8552548

20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD

DIRECTORS REPORT

The Directors present their report together with the accounts of the Company for the period ended 30th June 2012

Activities

The principle activity of the Company is the management of leasehold flats at 20 Church Street, Stratton St Margaret, Swindon, Wiltshire, SN3 4NB.

Surplus

In anticipation of required repair costs, a Surplus Service Charge of £424 is to be carried forward.

Business Review

The Directors have kept the service charge at £35 to cover anticipated repairs and maintenance

Directors

The Directors are obliged under company law to prepare financial statements for each financial year. The Directors are satisfied that these financial statements give a true and fair view of the state of affairs of the company at 30th June 2012 and of the surplus for the year then ended. These financial statements are prepared by the directors on the going concern basis, using suitable accounting policies consistently applied and supported by reasonable and prudent judgements and estimates. Applicable accounting standards have been followed.

The directors are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors who served during the year and their interests in the shares of the company at the beginning and end of the year were as follows:

Ordinary £1 shares

1

By Order of the Board
R Lacey

Director



Dated

25.2.13

302-URCH STREET STATION ST. ASSET MANAGEMENT CORPORATION

DIRECTOR'S REPORT

The Director reports that the assets of the Corporation for the year ended 30th June 2011 are as follows:

Assets

The Corporation has received from the Government of the Republic of Kenya a grant of KSh 100,000,000 for the year ended 30th June 2011.

Liabilities

The Corporation has received from the Government of the Republic of Kenya a grant of KSh 100,000,000 for the year ended 30th June 2011.

Director's Report

The Director reports that the Corporation has received from the Government of the Republic of Kenya a grant of KSh 100,000,000 for the year ended 30th June 2011.

Director

The Director reports that the Corporation has received from the Government of the Republic of Kenya a grant of KSh 100,000,000 for the year ended 30th June 2011. The Director is satisfied that the financial statements give a true and fair view of the state of affairs of the Corporation at 30th June 2011 and of the results of its operations for the year ended 30th June 2011. The financial statements are prepared in accordance with the provisions of the Companies Act, 2011 and the Corporation's Memorandum and Articles of Association. The Director has caused the financial statements to be audited by an independent auditor whose report is set out on page 10 of this report.

The Director is satisfied that the Corporation has received from the Government of the Republic of Kenya a grant of KSh 100,000,000 for the year ended 30th June 2011. The Director is satisfied that the financial statements give a true and fair view of the state of affairs of the Corporation at 30th June 2011 and of the results of its operations for the year ended 30th June 2011.

The Director reports that the Corporation has received from the Government of the Republic of Kenya a grant of KSh 100,000,000 for the year ended 30th June 2011. The Director is satisfied that the financial statements give a true and fair view of the state of affairs of the Corporation at 30th June 2011 and of the results of its operations for the year ended 30th June 2011.

Director's Report

Director's Report

Director

Director

20 CHURCH ST STRATTON ST MARGARET MANAGEMENT COMPANY LTD
BALANCE SHEET AS AT 30 JUNE 12

	Note	<u>2012</u>	<u>2011</u>
<u>Current Assets</u>			
Debtors	2	-578	-424
Cash at Bank		<u>1026</u>	<u>609</u>
		<u>448</u>	<u>185</u>
<u>Creditors</u>			
Amounts due within one year	3	443	180
Bank Loan		<u>443</u>	<u>180</u>
		<u>5</u>	<u>5</u>
<u>Net Current Assets</u>			
		<u>5</u>	<u>5</u>
<u>Fixed Assets</u>			
<u>Capital and Reserves</u>			
Called-up Share Capital	4	<u>5</u>	<u>5</u>

Audit Exemption

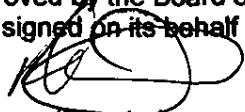
For the year ended 30th June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006

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 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 small companies' regime

Approved by the Board on
 And signed on its behalf by



R Lacey (Director)

(date)

25 2.13

The notes on page 4 form part of these financial statements

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE

DATE	AMOUNT	DESCRIPTION
12/31/87	100	Balance
1/15/88	250	Payment
2/28/88	150	Payment
3/31/88	100	Payment
4/30/88	150	Payment
5/31/88	100	Payment
6/30/88	150	Payment
7/31/88	100	Payment
8/31/88	150	Payment
9/30/88	100	Payment
10/31/88	150	Payment
11/30/88	100	Payment
12/31/88	150	Payment
1/31/89	100	Payment
2/28/89	150	Payment
3/31/89	100	Payment
4/30/89	150	Payment
5/31/89	100	Payment
6/30/89	150	Payment
7/31/89	100	Payment
8/31/89	150	Payment
9/30/89	100	Payment
10/31/89	150	Payment
11/30/89	100	Payment
12/31/89	150	Payment

Approved by the Board of Directors on this 15th day of January, 1990.

 Director

These accounts have been prepared in accordance with the provisions applicable to corporations subject to small business regime.

The accompanying schedule of assets and liabilities is prepared in accordance with the provisions of the Internal Revenue Code and the regulations thereunder.

Members have not reduced this company to debt in an audit in accordance with Section 1361 of the Corporation Act 2008.

For the year ended 31st Dec 1989 the company was obliged to exercise on a level of 100% of the Corporation Act 2008.

20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2012

Note 1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Note 2 Debtors

	<u>2012</u>
Service charges outstanding	(578)
Deficit/(Surplus) Service Charge	<u>(424)</u>

Note 3 Creditors

	<u>2012</u>
Amounts falling due within one year:	
Legal Fees	-
Accounting	165
Prepayments	-
Repairs	<u>278</u>
	<u>443</u>

Note 4 Share Capital:
Authorised

	5	5
Issued and Fully Paid 5 shares of £1 each	5	5

STATE OF ILLINOIS DEPARTMENT OF REVENUE

REPORT TO THE HONORABLE COMMISSIONERS

OF THE REVENUE DEPARTMENT

For the year ending June 30, 1917

By the Commissioner

The following statement shows the amount of the various taxes collected during the year ending June 30, 1917, and the amount of the same taxes for the corresponding year ending June 30, 1916.

1917

1916

1915

1914

Total

State of Illinois

State of Illinois

Total

Amounts for the year ending June 30, 1917

Legal Fees

Accountants

Notaries

Other

100

100

100

100

Total

Total and Form 100

100

20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

<u>Operating Income</u>	<u>2012</u>	<u>2011</u>
Service Charges B/F	424	1088
Charged in Year	2450	2600
Service Charge C/F	-578	-424
	<u>2296</u>	<u>3264</u>
<u>Less: Expenditure</u>		
Bank Charges	67	74
Bank Interest		
Legal Fees		
Loan Interest		
Insurance	1432	1132
Lighting	50	124
Repairs	581	1769
Companies House Fees	15	15
Accountancy	150	150
	<u>2296</u>	<u>3264</u>
Surplus and Deficit	-	-

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE
FOR THE YEAR ENDING 1967

Category	1967	1966
State Income Tax	1,200,000,000	1,100,000,000
State Sales Tax	1,500,000,000	1,400,000,000
State Property Tax	1,800,000,000	1,700,000,000
State License Tax	200,000,000	180,000,000
State Lottery	100,000,000	100,000,000
State Miscellaneous	100,000,000	100,000,000
Total State Revenue	5,900,000,000	5,480,000,000
Federal Income Tax	1,000,000,000	900,000,000
Federal Excise Tax	500,000,000	450,000,000
Federal Property Tax	300,000,000	280,000,000
Federal License Tax	100,000,000	90,000,000
Federal Lottery	50,000,000	50,000,000
Federal Miscellaneous	50,000,000	50,000,000
Total Federal Revenue	2,000,000,000	1,820,000,000
Total Revenue	7,900,000,000	7,300,000,000

20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD

Authorised:

5 Ordinary Shares of £1 each

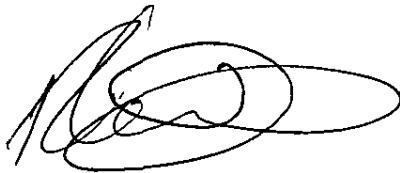
Issued and Fully Paid

5 Ordinary Shares of £1 each

£

5

5



R Lacey
Director

Dated 25.2.13

COMMISSION REPORT ON THE STATE OF TEXAS

1900

1901

2

1902

3

1903

4

1904

1905