

Address of Property
13 Earls Court Square, London, SW5
Company Number: 3893247
Company name: 13 Earls Court Square Management Ltd

YEAR END ACCOUNTS

For the Year ended
31st December 2008

The Directors present the financial statements for the period ended 31st December 2008

Principal Activities: -

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

Directors - Mrs Velo
Mr Hilton Supra

Secretary - Charles Metherell

Company Number - 3893247

Company Name - 13 Earls Court Square Management Ltd

Registered Address C/O TLC Property Management
8 Hogarth Place
London SW5 0QT

The accounts have been prepared and verified by - TLC 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

Hilton Supra

THURSDAY



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COMPANIES HOUSE

Company Name : 13 Earls Court Square Management Ltd

Company Number: 3893247

Income and Expenditure Account

For the Period

ended

31st December 2008

	£	£
	2008	2007
Service Charge:	£9,330.45	£10,519.63
Miscellaneous Income: Insurance claim	£0.00	£0.00
Interest Received:	£107.85	£222.48
Legal fees	£29.38	£0.00
Opening Cash Balance:	£11,256.09	£8,720.01
Gross Turnover	£20,723.77	£19,462.12
Operational Expenditure		
Management Fees	£2,199.60	£3,849.30
Accountancy	£579.00	£534.35
Building Insurance	£2,100.00	£2,022.21
Postage	£120.00	£120.00
Legal and Secretarial	£0.00	£0.00
Maintenance		
Building Repairs	£990.14	£329.00
Major Works:	£0.00	£0.00
Plumbing	£0.00	£0.00
Roof	£4,042.00	£211.50
Cleaning	£839.51	£686.04
Electrical Works	£0.00	£0.00
Landlord Electrics	£124.23	£130.79
Commision on Cost of works	£400.00	
Entry Phone	£258.50	£235.00
Locksmith	£0.00	£0.00
Miscellaneous Expenses	£0.00	£0.00
Bank Charges	£59.59	£57.84
Annual Return	£0.00	£30.00
	£11,712.57	£8,206.03
Surplus / (Deficit)	£9,011.20	£11,256.09

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

Company Name : 13 Earls Court Square Management Ltd
Company Number: 3893247
Assets and Liabilities Balance Sheet at 31st December 2008

	£	£
	2008	2007
Fixed Assets		
Current Assets		
Cash at Bank	£9,011.20	£11,256.09
Debtors	£7,142.00	£4,209.59
Current Liabilities		
(Creditors)	£517.50	£0.00
Net Current Assets	£15,635.70	£15,465.68
Shareholders Funds		
Current Assets less Creditors	£15,635.70	£15,465.68
Allocation to Reserves	£2,000.00	£700.00
Retained Surplus	£13,635.70	£14,765.68
Reserves bt Fwd	£700.00	£5,000.00
Allocation to Reserves	£2,000.00	£700.00
Called up Share capital £	£8.00	£8.00
Total Shareholder's Funds	£16,343.70	£20,473.68

For the year ended 31/12/2008 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge they are responsible for:

- * Ensuring that the Company keeps proper accounting records, as required by s221; and
- * Preparing accounts giving a true and fair view of the affairs of the Company as at the financial year end and of its profit or loss for the year, as required by s226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company
- * The accounts have been prepared with the special provisions in Part V11 of the Companies Act 1985 relating to small Companies.

Controlling Party

There is no controlling partner

DIRECTOR: _____

Michael Langre

N.B. The cash position of some £5,700 as of end May 2009, reflects expenditure during the first months. Also the fact that overdues have continued to increase.