

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 2010

The Directors present the financial statements for the period ended 31st December 2010

Principal Activities -

The Management of the Property known as 13 Earls Court Square

Directors - Mrs Velo
Mr Hilton Supra

Secretary - Charles Metherell

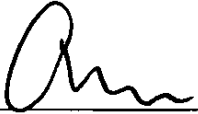
Company Number - 03893247

Company Name - 13 Earls Court Square Management Ltd

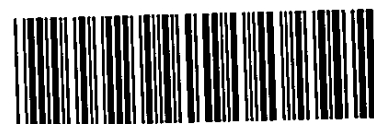
Registered Address C/O Direx Property Management
52 Kenway Road
London SW5 0RA

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 explanations supplied to us

Director/Secretary


Charles Metherell

THURSDAY



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09/06/2011
COMPANIES HOUSE

Company Name 13 Earls Court Square Management Ltd

Company Number 03893247

Income and Expenditure Account

For the Period

ended

31st December 2010

	£	£	£
	2010	2009	2008
Service Charge	£9,337 14	£19,863 65	£9,330 45
Miscellaneous Income			£0 00
Loan Charles Metherell		£10,000 00	
Return payment HSBC		£77 33	
Interest Received			£107 85
Legal fees			£29 38
Gen Income Insurance claim	£2,367 50		
Opening Cash Balance	£10,190 03	£9,011 20	£11,256 09
Gross Turnover	£21,894 67	£ 38,952 18	£20,723 77
Operational Expenditure			
Management Fees	£2,350 00	£2,189 60	£2,199 60
Accountancy	£1,028 75	£762 50	£579 00
Building Insurance	£2,351 19	£2,331 19	£2,100 00
Postage	£141 00	£138 00	£120 00
Legal and Secretarial			£0 00
Loan Repayment - Direx	£8,446 85		
Maintenance			
Building Repairs	£58 74		£990 14
Major Works		£17,545 00	£0 00
Gutters & Drains	£64 63	£1,403 00	£0 00
Roof			£4,042 00
Cleaning	£869 80	£915 65	£839 51
Electrical Works			£0 00
Landlord Electrics	£159 11	£172 18	£124 23
Commission on Cost of works			£400 00
Commission on Insurance claims	£289 93		
Insurance claim works	£2,367 50		
Entry Phone	£563 93	£316 24	£258 50
Locksmith		£30 00	£0 00
Miscellaneous Expenses		£2,850 16	£0 00
Bank Charges	£65 24	£108 63	£59 59
Annual Return			£0 00
	£18,756 67	£28,762 15	£11,712 57
Surplus / (Deficit)	£3,138 00	£ 10,190 03	£9,011 20

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
<p>Assets and Liabilities</p> <p>Balance Sheet</p> <p>at</p> <p>31st December 2010</p>	

	£	£	£	£
	2010	2009	2008	2008
Fixed Assets				
Current Assets				
Cash at Bank	£ 3,138 00	£ 10 190 03		£9 011 20
Debtors	£ 1 902 12	£ 1,350 15		£7,142 00
Current Liabilities				
(Creditors)	£ -	£ 409 89		£517 50
Net Current Assets	£ 5 040 12	£ 11,130 29		£15,635 70
Shareholders Funds				
Current Assets less Creditors	£ 5 040 12	£ 11,130 29		£15 635 70
Allocation to Reserves	£ -	£ -		£2 000 00
Retained Surplus	£ 5 040 12	£ 11,130 29		£13 635 70
Reserves bt Fwd	£ -	£ -		£700 00
Allocation to Reserves	£ -	£ -		£2 000 00
Called up Share capital £	£ 8 00	£ 8 00		£8 00
Total Shareholdeer's Funds	£ 5,048 12	£ 11 138 29		£16,343 70

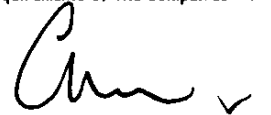
For the year ending 31st December 2010 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility 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 r

Controlling Party

There is no controlling partner

Director/Secretary


 Charles Metherell