

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 2014

The Directors present the financial statements for the period ended 31st December 2014

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 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

FRIDAY



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27/02/2015
COMPANIES HOUSE

Company Name : 13 Earls Court Square Management Ltd
 Company Number: 03893247

Income and Expenditure Account
For the Period
ended
31st December 2014

	£	£	£	
		2014	2013	2012
Service Charge:		£15,090.66	£16,442.31	£13,385.09
Legal fees				£820.00
Gen Income: Insurance claim			£445.00	
Opening Cash Balance:	£	4,143.13	£ 617.42	£971.50
Gross Turnover		£19,233.79	£17,504.73	£15,176.59
Operational Expenditure				
Management Fees		£2,400.00	£3,600.00	£1,200.00
Accountancy		£817.00	£1,586.00	£254.00
Building Insurance		£2,746.23	£2,962.96	£2,452.58
Directors & Officers Insurance		£260.20		
Postage		£144.00	£144.00	£144.00
Legal Fees			£144.00	£1,895.60
Maintenance				
Building Repairs		£360.00	£108.00	£55.00
Major Works:				
Gutters & Drains				£144.00
Pest Control		£180.00	£315.00	
Roof				£5,204.00
Carpet Cleaning				£240.00
Cleaning		£982.08	£766.34	£813.57
High Pressure cleaning		£270.00	£225.00	
Electrical Works				£1,224.00
Landlord Electrics		£153.77	£131.74	£148.49
Commission on Cost of works			£1,833.60	
Commission on Insurance claims				
Insurance claim works			£695.00	
Entry Phone		£353.75	£336.90	£ 626.46
Locksmith		£167.00		£30.00
Asbestos Survey			£354.00	
Bank Charges		£147.09	£159.06	£127.47
Annual Return				£159.06
Fire Risk Assessment				
		£8,981.12	£13,361.60	£14,718.23
Surplus / (Deficit)		£10,252.67	£4,143.13	£458.36

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 2014


	£	2014	£	2013	£	2012
Current Assets						
Cash at Bank	£	10,252.67	£	4,143.13	£	617.42
Debtors	£	2,121.46	£	3,761.31	£	7,115.69
Current Liabilities (Creditors)						
Direx - Management Fees				£		1,200.00
Lorica - Building Insurance				£		272.51
Accounting Fees				£		793.00
Direx Commission	£	83.40		£		1,833.60
Roofing Works - London Roofing Cleaning	£	-	£	74.34	£	15.02
Net Current Assets	£	12,290.73	£	7,830.10	£	3,618.98
Current Assets less Creditors	£	12,290.73	£	7,830.10	£	3,618.98
Retained Surplus	£	12,298.73	£	7,838.10	£	3,626.98
Called up Share capital £1.00 NIL Paid	£	8.00	£	8.00	£	8.00
Total Shareholder's Funds	£	12,290.73	£	7,830.10	£	3,618.98

" For the year ending 31 December 2014 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 2014 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