

Address of Property
13 Earls Court Square
Name of Company
13 Earls Ct Square Management Ltd

YEAR END ACCOUNTS

For the Year ended
31st december 2007

Company Number 3893247

The Directors present the financial statements for the period ended 31/12/2007

Principal Activities -

The Management of the Property known as
13 Earls Court Square London SW5

Directors. Mrs Velo Mr Hilton Supra

Secretary - Mr Charles Metherell

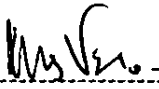
Company Number - 3893247

Company Name.

13 Earls Ct Square Management Ltd

Registered Address 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.

Signature  Director

THURSDAY



A02 *ACJOB1AF* 123
10/07/2008
COMPANIES HOUSE

Company Name and Number
 13 Earls Court Square Management Ltd
 No. 3893247

Income and Expenditure Account

For the Period
 ended

31st December 2007

	£	£
	2007	2006
Service Charge	£10,519 63	£11,227 33
Miscellaneous Income		£500 00
Interest Received	£222 48	£86 53
Opening Cash Balance	£8,720 01	£3,549 73
Gross Turnover	£19,462 12	£15,363 59
Operational Expenditure		
Management Fees	£3,849 30	
Accountancy	£534 35	£294 93
Building Insurance	£2,022 21	£1,930 58
Commission		£2 596 24
Admin/postage	£120 00	
Maintenance		
Maintenance Repairs	£329 00	£630 00
Building Repairs major Works		
Roof	£211 50	
Lockmith		£20 00
Cleaning	£686 04	£712 95
Carpets		
Landlords Electrics	£130 79	£129 95
Electrical Works		
Entryphone	£235 00	£470 00
Annual Return	£30 00	£30 00
Bank Charges	£57 84	£63 93
Pest Control		
	£8,206 03	£6,878 58
Surplus / (Deficit)	£11,256 09	£8,485 01

Company Name and Number
 13 Earls Ct Square Management Ltd
Coy Number: 3893247

Assets and Liabilities

Balance Sheet
 at
 31/12/2007

1 Accounting Policies

Basis of accounting

Depreciation

Depreciation has not been provided on the freehold as the Directors are of the view that the value will not diminish

	£	£
	2007	2006

2. Fixed Assets

Cost at start and end of year

3 Cash at Bank	£11,256 09	£8,720 01
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4 Debtors

Contributions due	£4,209 59	£4,032 54
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5 Creditors

Trade

Accruals

6. Net Current Assets	£15,465 68	£12,752 55
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7 Shareholders funds	£15,465 68	£12,752 55
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Called-up share capital

Allotted called up and fully paid

Current Surplus Cash+ Debtors-Creditors	£14,765 68	£7,752 55
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Transfer to Reserves	£700 00	£5,000 00
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Note: Current Sinking Fund £5,700 00

For the year ended 31/12/2007 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

8. Controlling Party

There is no controlling partner

DIRECTOR

Mrs Vero