

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 2009

The Directors present the financial statements for the period ended 31st December 2009

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

WEDNESDAY



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COMPANIES HOUSE

Company Name 13 Earls Court Square Management Ltd

Company Number 03893247

Income and Expenditure Account

For the Period

ended

31st December 2009

	£	£	£
	2009	2008	2007
Service Charge	£19 863 65	£9 330 45	£10 519 63
Miscellaneous Income	£10 000 00	£0 00	£0 00
Loan Charles Metherell			
Return payment HSBC	£77 33		
Interest Received		£107 85	£222 48
Legal fees		£29 38	£0 00
Opening Cash Balance	£9 011 20	£11 256 09	£8 720 01
Gross Turnover	£ 38,952 18	£20,723 77	£19,462 12
Operational Expenditure			
Management Fees	£2,189 60	£2,199 60	£3,849 30
Accountancy	£762 50	£579 00	£534 35
Building Insurance	£2,331 19	£2 100 00	£2 022 21
Postage	£138 00	£120 00	£120 00
Legal and Secretarial		£0 00	£0 00
Maintenance			
Building Repairs		£990 14	£329 00
Major Works	£17,545 00	£0 00	£0 00
Gutters & Drains	£1 403 00	£0 00	£0 00
Roof		£4 042 00	£211 50
Cleaning	£915 65	£839 51	£686 04
Electrical Works		£0 00	£0 00
Landlord Electrics	£172 18	£124 23	£130 79
Commission on Cost of works		£400 00	
Entry Phone	£316 24	£258 50	£235 00
Locksmith	£30 00	£0 00	£0 00
Miscellaneous Expenses	£2,850 16	£0 00	£0 00
Bank Charges	£108 63	£59 59	£57 84
Annual Return		£0 00	£30 00
	£28,762 15	£11,712 57	£8 206 03
Surplus / (Deficit)	£ 10 190 03	£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	03893247
<p>Assets and Liabilities</p> <p>Balance Sheet</p> <p>at</p> <p>31st December 2009</p>	

	£	£	£
	2009	2008	2007
Fixed Assets			
Current Assets			
Cash at Bank	£ 10 190 03	£9 011 20	£11 256 09
Debtors	£ 1,350 15	£7,142 00	£4,209 59
Current Liabilities			
(Creditors)	£ 409 89	£517 50	£0 00
Net Current Assets	£ 11 130 29	£15 635 70	£15 465 68
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Shareholders Funds			
Current Assets less Creditors	£ 11,130 29	£15 635 70	£15,465 68
Allocation to Reserves	£ -	£2 000 00	£700 00
Retained Surplus	£ 11,130 29	£13,635 70	£14,765 68
Reserves b1 Fwd	£ -	£700 00	£5 000 00
Allocation to Reserves	£ -	£2,000 00	£700 00
Called up Share capital £	£ 8 00	£8 00	£8 00
Total Shareholders Funds	£ 11,138 29	£16 343 70	£20,473 68

For the year ending 31st August 2009 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 relating to accounts so far as is applicable

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Controlling Party

There is no controlling partner

Director/Secretary


Charles Methrell