

Registered number  
3990955

**14 St Charles Square Management Company Limited**

**Report and Accounts**

**10 November 2010**

TUESDAY



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**14 St Charles Square Management Company Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

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**14 St Charles Square Management Company Limited**  
**Company Information**

**Directors**

L Alayoub  
A M Engels  
N Izadi  
T O Moore

**Secretary**

A J Kazantzis

**Managing Agent**

J O Cochrane

**Reporting accountants**

Keith, Vaudrey & Co  
15 Young Street  
London  
W8 5EH

**Registered office**

14 Kildare Terrace  
London  
W2 5LX

**Registered number**

3990955

## **14 St Charles Square Management Company Limited Directors' Report**

The directors present their report and accounts for the year ended 10 November 2010

### **Principal activities**

The company's principal activity during the year was the provision of services to the residents of 14 St Charles Square, London W10 and holding the freehold of that property


### **Directors**

The directors who served during the year were as follows

L Alayoub	
A M Engels	(appointed 23 July 2010)
T O Moore	
B Murphy	(resigned 23 July 2010)
N Izadi	

### **Small company special provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on <sup>5<sup>th</sup> August</sup> ~~8 July~~ 2011 



A J Kazantzis  
Secretary

**14 St Charles Square Management Company Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of 14 St Charles Square Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 10 November 2010, set out on pages 4 to 6, and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Keith, Vaudrey & Co  
Chartered Accountants

15 Young Street  
London  
W8 5EH

6 July 2011

**14 St Charles Square Management Company Limited**  
**Income and Expenditure Account**  
**for the year ended 10 November 2010**

	Notes	2010 £	2009 £
Turnover		3,609	3,600
Administrative expenses		(3,743)	(2,419)
<b>Operating (deficit)/surplus</b>		<u>(134)</u>	<u>1,181</u>
<b>(Deficit)/surplus on ordinary activities before taxation</b>		<u>(134)</u>	<u>1,181</u>
Tax on (deficit)/surplus on ordinary activities		-	-
<b>(Deficit)/surplus for the financial year</b>		<u>(134)</u>	<u>1,181</u>
<b>Retained (deficit)/surplus for the financial year</b>	3	<u>(134)</u>	<u>1,181</u>

**14 St Charles Square Management Company Limited**  
**Balance Sheet**  
**as at 10 November 2010**


	Notes	2010 £	2009 £
<b>Current assets</b>			
Cash at bank and in hand		4,781	2,902
<b>Creditors: amounts falling due within one year</b>	2	(2,392)	(379)
<b>Net current assets</b>		<u>2,389</u>	<u>2,523</u>
<b>Net assets</b>		<u>2,389</u>	<u>2,523</u>
<b>Capital and reserves</b>			
Income and expenditure account	3	2,389	2,523
<b>Shareholders' funds</b>		<u>2,389</u>	<u>2,523</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

T O Moore  
Director

Approved by the board on ~~22 July 2010~~ 05 AUG 2011 



**14 St Charles Square Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 10 November 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the service charges raised

<b>2 Creditors' amounts falling due within one year</b>	<b>2010 £</b>	<b>2009 £</b>
Service charges in advance	2,000	-
Other creditors	392	379
	<u>2,392</u>	<u>379</u>

<b>3 Income and expenditure account</b>	<b>2010 £</b>	<b>2009 £</b>
At 11 November 2009	2,523	1,342
Retained (deficit)/surplus	(134)	1,181
	<u>2,389</u>	<u>2,523</u>
At 10 November 2010		

**4 Guarantee Status**

The company is limited by guarantee and in the event of a winding up, each member is liable to contribute an amount not exceeding £1



**14 St Charles Square Management Company Limited**  
**Detailed Income and Expenditure Account**  
**for the year ended 10 November 2010**

*for the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Service charges	<u>3,609</u>	<u>3,600</u>
<b>Administrative expenses</b>		
Repairs and maintenance	1,132	17
Electricity	-	-
Annual return filing fee	30	30
Accountancy fees	318	305
Insurance	1,543	1,347
Bank charges	120	120
Management fees	600	600
	<u>3,743</u>	<u>2,419</u>
<b>Net surplus for the year</b>	<u>(134)</u>	<u>1,181</u>