

Registered number
3990955

14 St Charles Square Management Company Limited

Report and Accounts

10 November 2009

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14 St Charles Square Management Company Limited
Report and accounts
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14 St Charles Square Management Company Limited
Company Information

Directors

L Alayoub
N Izadi
T O Moore
B Murphy

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 2009

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
T O Moore
B Murphy
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 22 July 2010



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 2009, 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

14 July 2010

14 St Charles Square Management Company Limited
Income and Expenditure Account
for the year ended 10 November 2009

	Notes	2009 £	2008 £
Turnover		3,600	3,600
Administrative expenses		(2,419)	(3,780)
Operating surplus/(deficit)		<u>1,181</u>	<u>(180)</u>
Surplus/(deficit) on ordinary activities before taxation		<u>1,181</u>	<u>(180)</u>
Tax on surplus/(deficit) on ordinary activities		-	-
Surplus/(deficit) for the financial year		<u>1,181</u>	<u>(180)</u>
Retained surplus/(deficit) for the financial year	3	<u>1,181</u>	<u>(180)</u>

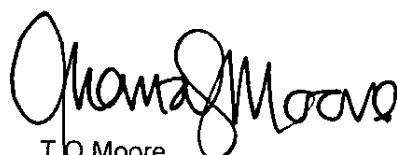
14 St Charles Square Management Company Limited
Balance Sheet
as at 10 November 2009

	Notes	2009 £	2008 £
Current assets			
Cash at bank and in hand		2,902	1,745
Creditors: amounts falling due within one year	2	(379)	(403)
Net current assets		<u>2,523</u>	<u>1,342</u>
Net assets		<u>2,523</u>	<u>1,342</u>
Capital and reserves			
Income and expenditure account	3	2,523	1,342
Shareholders' funds		<u>2,523</u>	<u>1,342</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

14 St Charles Square Management Company Limited
Notes to the Accounts
for the year ended 10 November 2009

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

2 Creditors amounts falling due within one year	2009	2008
	£	£
Other creditors	<u>379</u>	<u>403</u>

3 Income and expenditure account	2009	2008
	£	£
At 11 November 2008	1,342	1,522
Retained surplus/(deficit)	1,181	(180)
At 10 November 2009	<u>2,523</u>	<u>1,342</u>

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 2009***for the information of the directors only*

	2009	2008
	£	£
Turnover		
Service charges	<u>3,600</u>	<u>3,600</u>
Administrative expenses		
Repairs and maintenance	17	1,439
Electricity	-	-
Annual return filing fee	30	30
Accountancy fees	305	299
Insurance	1,347	1,372
Bank charges	120	40
Management fees	600	600
	<u>2,419</u>	<u>3,780</u>
Net surplus for the year	<u>1,181</u>	<u>(180)</u>