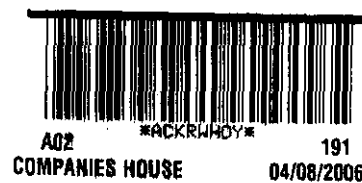


Registered number
3990955

14 St Charles Square Management Company Limited

Report and Accounts

10 November 2005



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

Director

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
Director's Report

The director presents his report and accounts for the year ended 10 November 2005.

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.

Director

The directors who served during the year were as follows:


T O Moore

S Choudhury (resigned 19 May 2006)

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27th July 2006



A J Kazantzis
Secretary

14 St Charles Square Management Company Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director 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 2005, set out on pages 4 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. 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

24 July 2006

14 St Charles Square Management Company Limited
Income and Expenditure Account
for the year ended 10 November 2005

	Notes	2005 £	2004 £
Turnover		3,463	1,964
Administrative expenses		(2,532)	(1,916)
Operating surplus		<u>931</u>	<u>48</u>
Surplus on ordinary activities before taxation		<u>931</u>	<u>48</u>
Tax on profit on ordinary activities		-	-
Surplus for the financial year		<u>931</u>	<u>48</u>
Retained surplus for the financial year	3	<u>931</u>	<u>48</u>

14 St Charles Square Management Company Limited
Balance Sheet
as at 10 November 2005


	Notes	2005 £	2004 £
Current assets			
Cash at bank and in hand		1,381	623
Creditors: amounts falling due within one year	2	(426)	(599)
Net current assets		<u>955</u>	<u>24</u>
Net assets		<u>955</u>	<u>24</u>
Capital and reserves			
Income and expenditure account	3	955	24
Shareholders' funds		<u>955</u>	<u>24</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



T O Moore
Director

Approved by the board on 27th Aug 2006

14 St Charles Square Management Company Limited
Notes to the Accounts
for the year ended 10 November 2005

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 June 2002).

Turnover

Turnover represents the service charges raised.

2 Creditors: amounts falling due within one year	2005	2004
	£	£
Other creditors	426	599

3 Income and expenditure account	2005	2004
	£	£
At 11 November 2004	24	(24)
Retained surplus	931	48
At 10 November 2005	955	24

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 2005
for the information of the director only

	2005	2004
	£	£
Turnover		
Service charges	<u>3,463</u>	<u>1,964</u>
Administrative expenses		
General administration	40	105
Electricity	330	177
Annual return filing fee	30	15
Accountancy fees	305	305
Insurance	802	714
Management fees	600	600
	<u>2,532</u>	<u>1,916</u>
Net surplus for the year	<u>931</u>	<u>48</u>