

Registered number
3990955

14 St Charles Square Management Company Limited

Report and Accounts

10 November 2003



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COMPANIES HOUSE		07/09/04
A38	*A394UXSA*	0629
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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

Marcus Cooper
T O Moore
B W Ritchie

Secretary

A J Kazantzis

Managing Agent

J O Cochrane

Reporting accountants

Keith, Vaudrey & Co
8/9 Lambton Place
London
W11 2SH

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 2003.

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:

B W Ritchie
Marcus Cooper
T O Moore

Mr B W Ritchie was the director appointed jointly in respect of Flats 2 and 3 by the joint leaseholders of Flats 2 and 3, Amek Investments Limited and Residential Land Limited. Marcus Cooper was the director appointed on behalf of Amek Investments Limited and Residential Land Limited in respect of Flat 4.

Small company special provisions

The report of the directors 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

12/8/04


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 2003, 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

8/9 Lambton Place
London
W11 2SH

30 June 2004

14 St Charles Square Management Company Limited
Income and Expenditure Account
for the year ended 10 November 2003

	Notes	2003 £	2002 £
Turnover		79,830	4,000
Administrative expenses		(80,800)	(5,691)
Operating loss		<u>(970)</u>	<u>(1,691)</u>
Loss on ordinary activities before taxation		<u>(970)</u>	<u>(1,691)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(970)</u>	<u>(1,691)</u>
Retained loss for the financial year	3	<u>(970)</u>	<u>(1,691)</u>

14 St Charles Square Management Company Limited
Balance Sheet
as at 10 November 2003

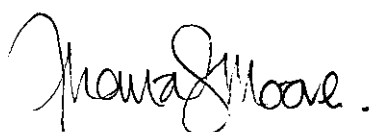
	Notes	2003 £	2002 £
Current assets			
Cash at bank and in hand		16,346	1,240
Creditors: amounts falling due within one year	2	(20,358)	(294)
Net current (liabilities)/assets		(24)	946
Net (liabilities)/assets		(24)	946
Capital and reserves			
Income and expenditure account	3	(24)	946
Shareholders' funds		(24)	946

The directors are 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 directors acknowledge their 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

X 12/8/04

14 St Charles Square Management Company Limited
Notes to the Accounts
for the year ended 10 November 2003

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	2003 £	2002 £
Other creditors	<u>20,358</u>	<u>294</u>

3 Income and expenditure account	2003 £	2002 £
At 11 November 2002	946	2,637
Retained loss	(970)	(1,691)
At 10 November 2003	<u>(24)</u>	<u>946</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 2003
for the information of the directors only

	2003 £	2002 £
Turnover		
Service charges	<u>79,830</u>	<u>4,000</u>
Administrative expenses		
Repairs and maintenance	75,840	703
Sundry expenses	15	15
Accountancy fees	294	294
Insurance	654	567
Bank charges	-	60
Management fees	1,617	600
Other legal and professional	2,380	3,452
	<u>80,800</u>	<u>5,691</u>
 Net surplus for the year	 <u>(970)</u>	 <u>(1,691)</u>