

5230721

58 Gloucester Terrace Management Company Ltd
Accounts for the year to 31st July 2008

Income:	2008 £	2008 £	2008 £	2007 £	2007 £	2007 £
S/charges	3927.80			2804		
F/H Contribution surplus	-			-		
Ground Rent	-	3927.80		-	2803.7	
Expenditure:						
Accountancy	700.00			-		
Cleaning	753.80			169		
Insurance	0.00					
Prepaid	0.00	2228.09		1822		
Electricity		62.57		100		
Companies House		57.00		15		
Ins Claim Fees		147.87		180		
General Repairs	3413.79					
Less Ins Claims	-1862.71	1551.08		1214		
Mgmt Fees		1072.60	6573.01	441	3941	
Accumalated Loss			-2645.21			-1137

Balance Sheet as at 31st July 2007

Current Assets						
Debtors	714.97			793		
Accumalated Loss	2645.21			15901		
		3360.18		861	17555	
Current Liabilities						
Creditors	2212.94			1336		
Accumalated Surplus	-			-		
Bank Balance	1141.24			312		
Share Capital	6.00			6		
		3360.18	0.00	15901	17555	0

1. For the period ended 31st July 2008 the company was entitled to the exemption under sub-section (1) of the Sec 249A of the Companies Act 1985

11. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985 and

111. The directors Acknowledge their responsibility for

- a) ensuring the company keeps accounting records which comply with Section 221, and,
- b) 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 & loss for the financial year, in accordance with the requirements of Sec 226 and in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed by 
 Dr Hanosh
 Dated: 16.12.08

MONDAY
TUESDAY


 LCVQG637
 LD2 30/12/2008 306
 COMPANIES HOUSE
 LD6 22/12/2008 327
 COMPANIES HOUSE

58 Gloucester Terrace Management Company Ltd
Directors Report for the year to 31st July 2008

The Directors submit their report together with the unaudited accounts of the company for the period ended 31st July 2007.

Results and Dividend

The results are set out on the attached page. As the company is set up to manage a house on behalf of the leaseholders, no dividend has been or ever will be paid or proposed.

Financial Activities

The Company received service charges and paid the insurance charges and other expenses out of these receipts. The Company deficit was £2645.21 for the year ending 31.7.2008

Directors

The Directors are also shareholders of the Company and leaseholders of the building known as 58 Gloucester Terrace. Each leaseholder has one share in the company. Directors do not earn any form of remuneration for the work they perform on behalf of all their fellow leaseholders.

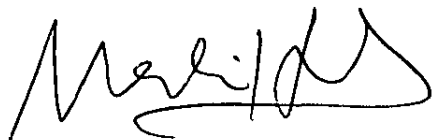
Fixed Assets

The Company does not have any fixed assets other than the building.

Closed Company Status

The Company is a closed company as defined by the Income and Corporation Taxes Act 1970

On behalf of the board



Dr Hanosh
Director

Dated:

16.12.08