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58 Gloucester Terrace Management Company Ltd
Accounts for the year to 31st July 2009

Income.	2009 £	2009 £	2009 £	2008 £	2008 £	2008 £
S/charges	7565 04			3927 80		
		7565.04			3927 80	
Expenditure						
Accountancy	350 00			700 00		
Cleaning	621 66			753 80		
Insurance	1702 83			2228 09		
Printing/Stationary/Sundries	124 20					
Professional Fees	897 00					
Electricity	65 69			62 57		
Companies House	-			57 00		
Insurance Claim Fees	579 10			147 87		
General Repairs	4134 78					
Less Ins Claims	<u>-1634 88</u>	2499 90		1551 08		
Mgmt Fees	1395 00	8235 38		1072 60	6573.01	
Accumalated Loss			-670.34			-2645 21

Balance Sheet as at 31st July 2009

Current Assets

Debtors	630 32			714 97		
Accumalated Loss	670 34			2645 21		
		1300 66			3360.18	

Current Liabilities

Creditors	1273 58			2212 94		
Bank Balance	21 08			1141 24		
Share Capital	6 00			6 00		
		1300 66	0 00		3360.18	0 00

- 1 For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by

Nahle H

Dr Hanosh

Dated

THURSDAY



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04/03/2010
COMPANIES HOUSE

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58 Gloucester Terrace Management Company Ltd
Directors Report for the year to 31st July 2009

The Directors submit their report together with the unaudited accounts of the company for the period ended 31st July 2009

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 £670.34 for the year ending 31.7.2009.

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.

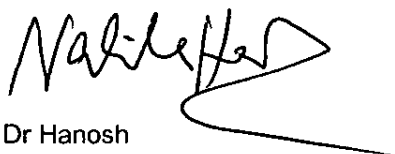
Fixed Assets

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

A handwritten signature in black ink, appearing to read 'N. Hanosh', with a long horizontal stroke extending to the right.

Dr Hanosh
Director

Dated