

58 Gloucester Terrace Management Company Ltd
Accounts for the year to 31st July 2011

3224721

Income.	2011 £	2011 £	2011 £	2010 £	2010 £	2010 £
S/charges		7843 96		7565 99		
			7843 96	1 35	7567 34	
Expenditure						
Accountancy		390 00		352 50		
Cleaning		748 29		744 15		
Insurance		2324 60		2089 10		
Printing/Stationary/Sundries		176 00		40 00		
Health & Safety		318 00				
Professional Fees		293 75		575 00		
Electricity		137 69		86 45		
Companies House		14 00		30 00		
Insurance Claim Fees		141 12		1213 48		
General Repairs		2544 88		1576 40		
Mgmt Fees		1446 38	8534 71	1402 50	8109 58	-542 24
Deficit			-690 75			
Major Works		11106 70				
Major Work Expenses		6886 50				
Surplus C/f			4220 20			

Balance Sheet as at 31st July 2010

Current Assets

Debtors	6 00		715 99	
Deficit	690 75		542 24	
Bank Balance	349 61		106 14	1364 37
		1046 36		

Current Liabilities

Creditors	1040 36		1358 37	
Share Capital	6 00		6 00	1364 37
		1046 36		
		0 00		

0 00

- 1 For the year ending 31 July 2011 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

Nabil Hanosh

Dr Hanosh

Director-58 Gloucester Terrace Mgmt Co Ltd

Dated 21.11.11

MONDAY



LD2 05/12/2011 41
COMPANIES HOUSE

**58 Gloucester Terrace Management Company Ltd
Directors Report for the year to 31st July 2011**

The Directors submit their report together with the unaudited accounts of the company for the period ended 31st July 2011

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 £ 690 75 for the year ending 31 7 2011.

Directors

The Director is also shareholder 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.

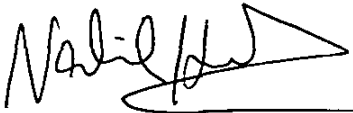
Fixed Assets

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-58 Gloucester Terrace Mgmt Co Ltd

Dated 21.11.11

