

Company Registration Number . 1017898 (England & Wales)

**Report of the Directors and
Unaudited Financial Statements**

For the Year Ended

31 December 2011

For

**FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)**



**FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY
LIMITED**
(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

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For the year ended 31 December 2011

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**FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY
LIMITED**

(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

Company Information

For the year ended 31 December 2011

DIRECTORS:

Mr D M Faraoni
Mr R E. Carleton Paget
Ms. S C Cook
Mr D P Mitchell
Ms W Y Wong

SECRETARY:

Ms E Faraoni

REGISTERED OFFICE:

57 St. Charles Square
London
W10 6EN

REGISTERED NUMBER:

1017898

ACCOUNTANTS:

We'll Mind Your Own Business Ltd
39 Long Acre
Covent Garden
London
WC2E 9LG

FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

Report of the Directors

For the year ended 31st December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the management and maintenance of property at 57 St Charles Square

DIRECTORS

The following directors have held office during the year

Mr D M Faraoni

Mr R E Carleton Paget

Ms S C Cook

Mr D P Mitchell

Ms W Y Wong

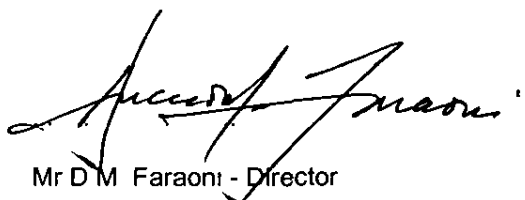
Ms J Riley

Appointed 19 January 2011

Resigned 19 January 2011

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Mr D M Faraoni - Director

Date 28 September 2012

**FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY
LIMITED**

(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|--------------|-----------|
| TURNOVER | | 6,633 | 6,534 |
| Administrative expenses | | (5,051) | (5,241) |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 1,582 | 1,293 |
| Tax on profit on ordinary activities | 2 | | - |
| PROFIT FOR THE YEAR | 6 | 1,582 | 1,293 |

FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

BALANCE SHEET

31 December 2011

| | Notes | 2011 £ | 2011 £ | 2010 £ | 2010 £ |
|---|-------|---------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Freehold | 3 | | 11,377 | | 11,377 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 1,048 | | 1,028 | |
| Cash at bank and in hand | | <u>10,035</u> | | <u>8,465</u> | |
| | | 11,083 | | 9,493 | |
| CREDITORS: | | | | | |
| Creditors amounts falling due within one year | 5 | (1,173) | | (1,165) | |
| NET CURRENT ASSETS | | | <u>9,910</u> | | <u>8,328</u> |
| NET ASSETS | | | <u>21,287</u> | | <u>19,705</u> |
| RESERVES | | | | | |
| Profit and loss account | 6 | | 21,287 | | 19,705 |
| TOTAL RESERVES | | | <u>21,287</u> | | <u>19,705</u> |

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 December 2011

Directors' responsibilities

- the members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the directors on
and were signed by

28 September 2012


Mr D M Faraoni


Mr D P Mitchell

Registered number 1017898 (England and Wales)

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FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents contributions by residents towards maintenance costs and ground rents

Fixed assets and depreciation

The company holds the Freehold to 57 St Charles Square No depreciation is provided in respect of freehold land

2 TAXATION

No liability to corporation tax arises as the company is not carrying on a trade

3 TANGIBLE FIXED ASSETS

| | Freehold land and buildings £ |
|---|--|
| Cost | |
| At 1 January 2011 & at 31 December 2011 | <u>11,377</u> |
| Depreciation | |
| At 1 January 2011 & at 31 December 2011 | <u>-</u> |
| Net book value | |
| At 31 December 2011 | <u><u>11,377</u></u> |
| At 31 December 2010 | <u><u>11,377</u></u> |

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2011 £ | 2010 £ |
|---------------|-------------------|-------------------|
| Other debtors | <u>1,048</u> | <u>1,028</u> |

**FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY
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NOTES TO THE FINANCIAL STATEMENTS (cont'd)

For the year ended 31 December 2011

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2011 | 2010 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 625 | 625 |
| Other creditors | 548 | 540 |
| | 1,173 | 1,165 |

6 RESERVES

| | Profit and loss account £ |
|-----------------------------|--|
| Balance at 1 January 2011 | 19,705 |
| Profit for the year | 1,582 |
| Balance at 31 December 2011 | 21,287 |

**FIFTY SEVEN ST. CHARLES SQUARE MANAGEMENT COMPANY
LIMITED**
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TRADING AND PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2011

| | 2011 £ | 2010 £ |
|--|--------------|--------------|
| TURNOVER | 6,633 | 6,534 |
| Administrative expenses | | |
| Rates | | - |
| Insurance | 2,448 | 2,425 |
| Utilities | 65 | 103 |
| Repairs, maintenance and cleaning | 903 | 1,898 |
| Entryphone | 149 | 144 |
| Stationery, printing and postage | 3 | 22 |
| Accountancy | 540 | 619 |
| Legal fees | 14 | 15 |
| Bank charges | - | 15 |
| Health & Safety | 929 | - |
| Total administrative expenses | 5,051 | 5,241 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 1,582 | 1,293 |

THE UNITED STATES OF AMERICA
DO hereby certify that
[Name] is the [Title] of the [Organization]

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the [Organization]
at [City], [State], [Date]

10

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
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