

COMPANY No 2400563

15 MONTAGU SQUARE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2012

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COMPANY No 2400563

15 MONTAGU SQUARE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2012

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15 MONTAGU SQUARE LIMITED
DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 31st March 2012

1. Principal activity

The company is principally engaged in the management of 15 Montagu Square, London

2. Directors

The directors in office are listed below and have served throughout the year

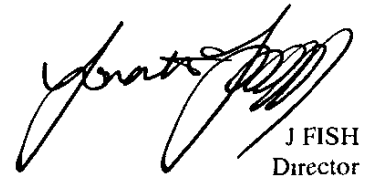
J Fish
M Wright
K Jacobson

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006

Registered Office

Flat 5
15 Montagu Square
London

BY ORDER OF THE BOARD


J FISH
Director

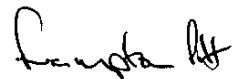
Date 5/9/12

ACCOUNTANTS REPORT
TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
15 MONTAGU SQUARE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2012, set out on pages 4 to 6, and you believe that the company is exempt from an audit

In accordance with your instructions we have prepared the unaudited accounts from the accounting records and from information and explanations supplied to us, in order to assist you to fulfil your statutory responsibilities

19 York Road
Northampton
NN1 5QG



FRAMPTON PITT
Chartered Certified Accountants

Date 5/9/12

15 MONTAGU SQUARE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	<u>Note</u>	2012 £	2011 £
Turnover		49,229	11,727
Administration expenses		46,602	12,808
		<u>2,627</u>	<u>(1,081)</u>
Interest receivable and similar income		<u>11</u>	<u>11</u>
Surplus/ Deficit for the year	5	<u>2,638</u>	<u>(1,070)</u>

The notes on page 6 form part of these financial statements

15 MONTAGU SQUARE LIMITED

BALANCE SHEET

31 MARCH 2012

	<u>Note</u>	2012 £	2011 £
Current assets			
Cash at bank		9,511	10,942
Debtors	2	4,295	7,390
		<hr/>	<hr/>
		13,806	18,332
 Creditors amounts falling due within one year	3	1,809	8,973
		<hr/>	<hr/>
Net current assets		11,997	9,359
		<hr/>	<hr/>
 Capital and reserves			
Called up share capital	4	6	6
General maintenance reserve	5	11,991	9,353
		<hr/>	<hr/>
Shareholders funds		11,997	9,359
		<hr/>	<hr/>


For the period ended 31st March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors on 5/9/12



J FISH – Director

COMPANY No 2400563

The notes on page 6 form part of these financial statements

15 MONTAGU SQUARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

1. Accounting policies

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

There are no significant accounting policies that in the directors' opinion require disclosure

2. Debtors

	2012	2011
	£	£
Debtors	4,295	4,233
Prepayments	-	3,157
	<u>4,295</u>	<u>7,390</u>

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals	750	8,750
Trade creditors	1,059	223
	<u>1,809</u>	<u>8,973</u>

4. Called up share capital

	2012 and 2011
	£
<u>Allotted, called up and fully paid</u>	
Ordinary shares of £1 each	<u>6</u>

5. General maintenance reserve

	£
At 1st April 2011	9,353
Surplus for the year	2,638
	<u>11,991</u>
At 31st March 2012	<u>11,991</u>

6. Controlling Party

The company is under the control of the shareholders

15 MONTAGU SQUARE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012

	2012	2011
	£	£
Income		
Members contributions	49,229	11,727
Bank interest received	11	11
	<u>49,240</u>	<u>11,738</u>
Expenditure		
Rates	150	135
Cleaning	1,346	1,070
Repairs to property	39,325	5,431
Insurance	3,101	2,398
Light and heat	97	-
Accountancy costs	650	600
Professional fees	1,905	831
Sundry expenses	28	30
	<u>46,602</u>	<u>12,808</u>
Net surplus/ deficit	<u>2,638</u>	<u>(1,070)</u>