

Balance Sheet 31.12.17

	31.12.16	31.12.17
ASSETS		
Cash at bank and in hand	8,504.63	10,290.69
Debtors less creditors	-77.00	-252.38
Total	8,427.63	10,038.31
SHAREHOLDERS FUNDS		
Issued share capital	5.00	5.00
Reserve - Surplus income over expenditure	8,422.63	10,033.31
Total	8,427.63	10,038.31

For the year ended 31.12.2017 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

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

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed:


Jeremy Henley

Director

THURSDAY



A70S47TM

A14

01/03/2018

#116

COMPANIES HOUSE

STM Properties Ltd - Company number 4921257

Income and Expenditure 1.1.17 to 31.12.17

RECEIPTS	£	EXPENDITURE	£
Monthly maintenance - PG	1,265.00	Cleaner	312.00
Monthly maintenance - JH	660.00	Payment to JIG creditor	72.00
Monthly maintenance - JIG	660.00	Common parts Electricity	98.94
Monthly maintenance - MJ	500.00	Companies House annual return	13.00
Monthly maintenance - MW	660.00	Door entry rental & maintenance	480.53
Insurance to 12/17 - JH, JIG, MJ, MW	1,030.48	Companies House penalty	150.00
Interest from Nationwide	8.69	Insurance to 12/17	1,288.11
Refund from lawyers - lease amendment	33.00	House Maintenance works	505.40
		Vacuum cleaner and bags	109.94
		Porch Light	140.00
		Porch light lamps	11.00
		JH stamps	3.57
		Payment to MJ hoover	22.00
Total income	4,817.17	Total Expenditure	3,206.49
Surplus income over expenditure	1,610.68		
<u>Note</u>			
The Company House penalty was due to JH not lodging the accounts on time.			
He thought he had done so after the Board had approved them but			
regretably he had not.			

STM PROPERTIES LTD
17 ST. MARY'S TERRACE, LONDON W2 1SU
020 7402 4651

Company number 4921257

Directors' Report 1.1.17 to 31.12.17

The Company continues its function as the property maintenance company for 17 St. Mary's Terrace, London, W2 1SU.

As in past years the company received payment from the leaseholders of the five flats in the property for annual maintenance and the insurance premium and from those payments paid the costs related to the maintenance and insurance of the property.

Signed:



Jeremy Henley

Director