

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

Company number 4921257

Directors' Report 1.1.19 to 31.12.19

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



**STM Properties Ltd - Company number 4921257**  
**Income and Expenditure 01.01.2019 to 31.12.2019**

<b>RECEIPTS</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Insurance payment for redecoration	1,642.46	Roof work & redecoration	3,218.00
Insurance premiums to 12/20 from all	1,797.55	Insurance to 12/20	1,797.55
Monthly maintenance - PG	610.00	Door entry rental & maintenance	529.63
Monthly maintenance - JH	610.00	House Rebuild Cost Valuation	450.00
Monthly maintenance - JIG	610.00	Door closers	370.21
Monthly maintenance - MJ	600.00	Carpet for attic flat	360.00
Monthly maintenance - MW	610.00	Common parts Electricity	81.65
Interest from Nationwide	9.27	Accounting fee	63.00
		Spare keys for gas cupboard	9.00
		Companies House Return	13.00
		Sticky pads for first floor smoke alarm	2.89
		JH stamps	1.60
<b>Total</b>	<b>6,489.28</b>	<b>Total</b>	<b>6,896.53</b>
Surplus expenditure over income	407.25		

## STM Properties Ltd - Company number 4921257

## Balance Sheet 31.12.19

	31.12.18	31.12.19
<b>ASSETS</b>		
Cash at bank and in hand	12,089.36	11,798.25
Debtors	838.14	100.00
<b>Total Assets</b>	<b>12,927.50</b>	<b>11,898.25</b>
<b>Less Liabilities - creditors</b>	<b>-787.00</b>	<b>-165.00</b>
<b>TOTAL NET ASSETS</b>	<b>12,140.50</b>	<b>11,733.25</b>
<b>SHAREHOLDERS FUNDS</b>		
Issued share capital	5.00	5.00
Reserve - Surplus income over expenditure	12,135.50	11,728.25
<b>TOTAL FUNDS</b>	<b>12,140.50</b>	<b>11,733.25</b>
Reduction in assets	407.25	

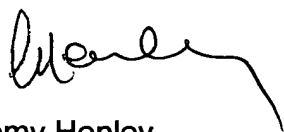
For the year ended 31.12.2019 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

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