

Balance Sheet 31.12.18

	31.12.17	31.12.18
ASSETS		
Cash at bank and in hand	10,290.69	12,089.36
Debtors	407.62	838.14
Total Assets	10,698.31	12,927.50
Less Liabilities	-660.00	-787.00
TOTAL NET ASSETS	10,038.31	12,140.50
SHAREHOLDERS FUNDS		
Issued share capital	5.00	5.00
Reserve - Surplus income over expenditure	10,033.31	12,135.50
TOTAL FUNDS	10,038.31	12,140.50

For the year ended 31.12.2018 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



STM Properties Ltd - Company number 4921257
Income and Expenditure 01.01.2018 to 31.12.2018

RECEIPTS	£	EXPENDITURE	£
Monthly maintenance - PG	660.00	Insurance to 12/19 and rebuild cost assessment	1,451.32
Monthly maintenance - JH	660.00	Door entry rental & maintenance	504.43
Monthly maintenance - JIG	660.00	Drain repair	396.00
Monthly maintenance - MJ	600.00	Common parts Electricity	93.78
Monthly maintenance - MW	660.00	Cleaner	72.00
Interest from Nationwide	11.05	First Floor light switch & labour	67.95
Insurance to 12/19 and rebuild cost assessment - JH, JIG, MW	1,451.30	Companies House Return	13.00
		JH stamps	1.68
Total	4,702.35	Total	2,600.16
Surplus income over expenditure	2,102.19		

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

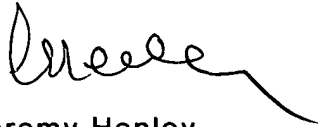
Company number 4921257

Directors' Report 1.1.18 to 31.12.18

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:

A handwritten signature in black ink, appearing to read 'Henley', with a long horizontal stroke extending to the right.

Jeremy Henley

Director