

101 WALM LANE LIMITED

Company No. 2907415

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

TUESDAY



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29/10/2013

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COMPANIES HOUSE

101 WALM LANE LIMITED
Company No. 2907415

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the period ended 31st March 2013.

REVIEW OF BUSINESS

During the period the Company's principal business activity was that of property management, specifically the maintenance of the various common parts of 101 Walm Lane, Willesden Green, London, NW2 4QG, the property for which the Company holds the lease for the common parts, the only income being monies paid in by each respective flat in lieu of shares costs

DIRECTORS AND THEIR INTERESTS

The Directors of the Company during the financial year and their interests in the share capital of the Company were as follows:-

<u>Director</u>	<u>No. of Shares</u>
RAEWYN OLSSON (held jointly with Stephen Collins)	Two
FRANCIS BERNARD D'COSTA held jointly with LUCY D'COSTA	One
LAWRENCE WORMALD held jointly with AUDREY D'COSTA	One
STELIOS KYRIACOU (held jointly with Maura Loi)	Two

BY ORDER OF THE BOARD

Signed: 

Director: S. Collins

Dated: 27.10.13

INCOME & EXPENDITURE ACCOUNT

Year ended 31st March 2013

Income

Service Charge £2,100.00

Interest income

£2,100.00

Expenditures

Electricity 96.00

Insurance 582 94

Repairs & Maintenance 231.97

Thames homeserve 129.40

£1,040 31

Income over Expenditure

£1,059 69

BALANCE SHEET AT 31ST MARCH 2013

	2013 (£)	2012(£)
ASSETS		
Cash in Bank	£2,467.20	£1,407.51
Cash in Hand	6.00	6.00
Creditors	-----	-----
Amounts falling due in less than one year		
Taxation	-----	-----
Net Current Liabilities	-----	-----
Total Assets less Current liabilities	<u>£2,473.20</u>	<u>£1,413.51</u>
CAPITAL & RESERVES		
Share Capital	6 00	6.00
Retained surplus	£2,467.20	£1,407 51
	<u>£2,473.20</u>	<u>£1,413.51</u>


The Company's authorised share capital consists of 6 Ordinary Shares of £1 each of which 6 have been issued as fully paid.

For the year ending 31st March 2013 the company was entitled to exemption from audit under section 477 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed: 

Director: S. Cowins

Dated: 27.10.13