

100 PECKHAM HILL STREET (MANAGEMENT) LTD
(Company No. 3677505)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2012

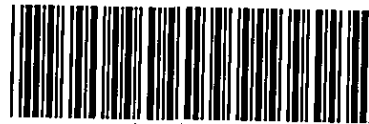
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DORIAN HAYES
DIRECTOR

100 PECKHAM HILL STREET (MANAGEMENT) LIMITED

Directors' Report

The Directors present their report and accounts of the company for the period ended 31 December 2012

Principal Activities

The company was formed to acquire the freehold of 100 Peckham Hill Street, London SE15 5JT and all the members are leaseholders of property on the freehold. The property has been maintained to the satisfaction of the leaseholders.

Results

The results of the company's trading were as shown in the attached profit and loss account.

Taxation is due on the interest received.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those accounts the Directors are required to

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the 2006 Companies Act they are also responsible for safeguarding the assets of the Company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Directors

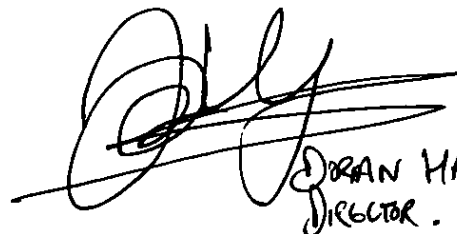
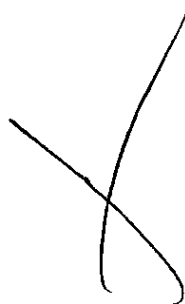
The Directors of the Company (all of whom were also members of the Company) in the year were

Dorian Hayes
Zoe Blakemore
Sarah Maynard

No Director had any material interest in any contract or arrangement with the Company during the year.

Fixed Assets

The only fixed asset of the Company is the freehold land and no depreciation has been proved thereon.



DORIAN HAYES
DIRECTOR.

100 PECKHAM HILL STREET (MANAGEMENT) LTD

Balance Sheet as at 31 December 2012

Fixed Assets	£ Sterling
Freehold land at cost	6,600 00
Current Assets	
Cash at bank and in hand	2,268 25
Current Liabilities	
	8,868 25


Represented by

The Directors have taken advantage of special exemption confirmed by schedule 8 to the 2006 Companies Act applicable to small companies in the preparation of the accounts and have done so on the grounds that in their opinion the company is entitled to those exemptions

For the year ending 31/12/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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



GORAN MAYES
DIRECTOR

100 PECKHAM HILL STREET (MANAGEMENT) LTD

Profit and loss account for period ending 31 December 2012

Receipts	£Sterling
Members' contributions	2,035 00
Interest received gross	0 04
Business Reserve Account	90 63
Expenses	
Insurance	912 41
Bank charges	120 00
Electricity for communal areas	98 81
House Improvements	1204 94
Companies House Charges	14 00
Corporation Tax	00 00
To reserves	224.49



JULIAN HAYES
DIRECTOR

100 PECKHAM HILL STREET (MANAGEMENT) LTD

Notes to the Accounts

- 1 Accounting Principles
 - a) The financial statements have been prepared under the historical cost convention
 - b) Freehold land at cost includes all legal costs and also secretarial costs related to the purchase
 - c) No depreciation has been reserved in the accounts on the freehold property which is land only
- 2 Turnover arises from contributions from leaseholders
- 3 The Company has no employees and no remuneration has been paid to any Director
- 4 Creditors All amounts falling due within one year are in respect of accountant's fees and corporation tax
- 5 Share Capital The Company is a company limited by guarantee and does not have a share capital



DORIAN HAYES
DIRECTOR