

**50 Goldhurst Terrace Ltd.**  
**Company Registration number: 01422473**  
**Closing Balance Sheet date. 31 December 2011**  
**Accounts for the period 01/01/2011 to 31/12/2011**

		C/A	D/A	Total
Opening Balance	01-Jan-11	627 13	8079 42	8706 55
<b>Expenditure</b>				
06/01/2011 London Electricity -		-17 00		
06/02/2011 London Electricity		-17 00		
06/03/2011 London Electricity		-17 00		
23/03/2011 Bank Charges		-17 40		
06/04/2011 London Electricity		-17 00		
27/04/2011 Companies House		-15 00		
06/05/2011 London Electricity		-17 00		
06/06/2011 London Electricity		-17 00		
09/06/2011 Transfer to Current Account			-1000 00	
13/06/2011 Cleaning of common parts		-635 44		
14/06/2011 Chubb Fire service		-187 06		
23/06/2011 Insurance		-3541 36		
28/06/2011 Bank Charges		-18 19		
06/07/2011 London Electricity		-17 00		
02/08/2011 Transfer to Deposit Account		-4500 00		
04/08/2011 Transfer to Current Account			-1000 00	
04/08/2011 Bank Charges		-8 17		
06/08/2011 London Electricity		-17 00		
11/08/2011 Painting of front steps		-570 00		
06/09/2011 London Electricity		-17 00		
06/09/2011 Bank Charges		-6 59		
06/09/2011 Repair of outside tap		-50 00		
05/10/2011 Bank Charges		-6 59		
06/10/2011 London Electricity		-1 00		
04/11/2011 Bank Charges		-5 80		
06/11/2011 London Electricity		-1 00		
05/12/2011 Bank Charges		-5 80		
06/12/2011 London Electricity		-1 00		
<b>Income</b>				
07/03/2011 Interest			1 01	
06/06/2011 Interest			1 01	
09/06/2011 Transfer from Deposit Account		1000 00		
13/06/2011 Flat 2 - Ground Rent 2011		75 00		
13/06/2011 Flat 2 - Service Charges		1000 00		
13/06/2011 Flat 2 - Insurance 2011		786 97		
15/06/2011 Flat 3 - Ground Rent 2010		75 00		
15/06/2011 Flat 3 - Ground Rent 2011		75 00		
16/06/2011 Flat 4 - Ground Rent 2011		75 00		
16/06/2011 Flat 4 - Service Charge 2011		1000 00		
16/06/2011 Flat 4 - Insurance 2011		1180 45		
24/06/2011 Flat 1 - Ground Rent 2011		100 00		
24/06/2011 Flat 1 - Service Charge 2011		1000 00		
24/06/2011 Flat 1 - Insurance 2011		786 97		
20/07/2011 Flat 3 - Service Charge 2011		1000 00		
20/07/2011 Flat 3 - Insurance 2011		786 97		
02/08/2011 Transfer from Current Account			4500 00	
04/08/2011 Transfer from Deposit Account		1000 00		
05/09/2011 Interest			1 08	
05/12/2011 Interest			1 32	
Closing Balance	31-Dec-11	845 09	10583 82	11428 91

For the year ending 31/12/2011, the company was entitled to exemption from audit 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 responsibilities 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 or 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

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Mr J H S Laycock

Director 11 June 2012

Mr R Hirsch

Secretary 11 June 2012

SATURDAY



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16/06/2012

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COMPANIES HOUSE