

50 Goldhurst Terrace Ltd.
Company Registration number: 01422473
Closing Balance Sheet date: 31 December 2010
Accounts for the period 01/01/2010 to 31/12/2010

| | | C/A | D/A | Total |
|---|-----------|----------|----------|---------|
| Opening Balance | 01-Jan-10 | 295 62 | 9274 98 | 9570 60 |
| Expenditure | | | | |
| 06-Jan-10 London Electricity | | -17 00 | | |
| 06-Feb-10 London Electricity | | -17 00 | | |
| 06-Mar-10 London Electricity | | -17 00 | | |
| 30-Mar-10 Bank charges | | -17 40 | | |
| 06-Apr-10 London Electricity | | -17 00 | | |
| 12-Apr-10 Companies House | | -15 00 | | |
| 40291 00 Transfer to Current Account | | | -200 00 | |
| 06-May-10 London Electricity | | -17 00 | | |
| 29-May-10 Chubb Fire | | -148 01 | | |
| 06-Jun-10 London Electricity | | -17 00 | | |
| 23-Jun-10 Insurance | | -3097 27 | | |
| 29-Jun-10 Bank Charges | | -18 98 | | |
| 06-Jul-10 London Electricity | | -17 00 | | |
| 06-Aug-10 London Electricity | | -17 00 | | |
| 06-Sep-10 London Electricity | | -17 00 | | |
| 10-Sep-10 Transfer to Current Account | | | -1000 00 | |
| 10-Sep-10 Cleaning of common Parts | | -679 51 | | |
| 28-Sep-10 Bank charges | | -18 19 | | |
| 06-Oct-10 London Electricity | | -17 00 | | |
| 06-Nov-10 London Electricity | | -17 00 | | |
| 06-Dec-10 London Electricity | | -17 00 | | |
| 30-Dec-10 Bank charges | | -17 40 | | |
| Income | | | | |
| 08-Mar-10 Interest | | | 1 18 | |
| 23-Apr-10 Transfer from Deposit Account | | 200 00 | | |
| 07-Jun-10 Interest | | | 1 14 | |
| 11-Jun-10 Flat 2 - Ground Rent 2010 | | 75 00 | | |
| 11-Jun-10 Flat 2 - Insurance 2010 | | 688 28 | | |
| 14-Jun-10 Flat 3 - Insurance 2010 | | 688 28 | | |
| 15-Jun-10 Flat 1 - Insurance 2010 | | 688 28 | | |
| 22-Jun-10 Flat 1 - Ground Rent 2010 | | 100 00 | | |
| 22-Jun-10 Flat 4 - Ground Rent 2010 | | 75 00 | | |
| 22-Jun-10 Flat 4 - Insurance 2010 | | 1032 43 | | |
| 06-Sep-10 Interest | | | 1 13 | |
| 10-Sep-10 Transfer from Deposit Account | | 1000 00 | | |
| 06-Dec-10 Interest | | | 1 01 | |
| Closing Balance | 31-Dec-10 | 627 13 | 8079 42 | 8706 55 |

For the year ending 31/12/2010, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

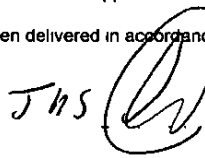
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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-2011

Mr R Hirsch



Secretary 11 June 2011

SATURDAY



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18/06/2011

COMPANIES HOUSE

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