

50 Goldhurst Terrace Ltd.
Company Registration number: 01422473
Closing Balance Sheet date: 31 December 2013
Accounts for the period 01/01/2013 to 31/12/2013

		C/A	D/A	Total
Opening Balance	01-Jan-13	780.06	11089.27	11869.33
Expenditure				
06/01/2013 London Electricity		-8.00		
09/01/2013 Bank Charges		-5.80		
04/02/2013 Bank Charges		-5.80		
06/02/2013 London Electricity		-8.00		
06/03/2013 London Electricity		-8.00		
07/03/2013 Bank Charges		-5.80		
03/04/2013 Chubb Fire Extinguisher		-200.78		
04/04/2013 Companies House		-13.00		
06/04/2013 London Electricity		-8.00		
08/04/2013 Bank Charges		-5.80		
06/05/2013 London Electricity		-8.00		
07/05/2013 Bank Charges		-6.59		
04/06/2013 Bank Charges		-5.80		
06/06/2013 London Electricity		-8.00		
17/06/2013 Transfer to Current Account			-4000.00	
21/06/2013 Royal and Sunalliance		-3892.60		
01/07/2013 Return to flat 2		-500.00		
04/07/2013 London Electricity		-8.00		
05/07/2013 Bank Charges		-5.80		
05/08/2013 London Electricity		-8.00		
05/08/2013 Bank Charges		-6.59		
27/08/2013 Cleaning of common parts		-658.50		
05/09/2013 Bank Charges		-5.80		
06/09/2013 London Electricity		-8.00		
06/10/2013 London Electricity		-10.00		
07/10/2013 Bank Charges		-5.80		
04/11/2013 Bank Charges		-5.80		
06/11/2013 London Electricity		-10.00		
05/12/2013 Bank Charges		-5.80		
06/12/2013		-10.00		
Income				
17-Jun-13 Flat 2 service charge (error)		500.00		
04/03/2013 Interest			1.38	
03/06/2014 Interest			1.38	
17/07/2013 Flat 1 - Insurance 2012		865.05		
17/07/2013 Flat 1 - Ground Rent 2012		100.00		
17/07/2013 Flat 1 - Service Charge 2012		500.00		
17/06/2013 Transfer from Deposit Account		4000.00		
18/06/2013 Flat 3 - Insurance 2012		865.02		
18/06/2013 Flat 3 - Ground Rent 2012		75.00		
18/06/2013 Flat 3 - Service Charge 2012		500.00		
18/06/2013 Flat 4 - Insurance 2012		1297.53		
18/06/2013 Flat 4 - Ground Rent 2012		75.00		
18/06/2013 Flat 4 - Service Charge 2012		500.00		
25/06/2013 Flat 2 - Insurance 2012		865.02		
25/06/2013 Flat 2 - Ground Rent 2012		75.00		
25/06/2013 Flat 2 - Service Charge 2012		500.00		
02/09/2013 Interest			0.96	
02/12/2013 Interest			0.88	
Closing Balance	31-Dec-13	6059.62	7093.87	13153.49

For the year ending 31/12/2013, 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 1 April 2014

Mr. R. Hirsch  Secretary 1 April 2014

TUESDAY



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02/09/2014

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COMPANIES HOUSE