

50 Goldhurst Terrace Ltd.
Company Registration number: 01422473
Closing Balance Sheet date: 31 December 2014
Accounts for the period 01/01/2014 to 31/12/2014

		C/A	D/A	Total
Opening Balance	01-Jan-14	6059.62	7093.87	13153.49
Expenditure				
06-Jan-14	EDF Energy	-10.00		
09-Jan-14	Bank Charges	-5.80		
03-Feb-14	Bank Charges	-5.80		
06-Feb-14	EDF Energy	-10.00		
06-Mar-14	EDF Energy	-10.00		
07-Mar-14	Bank Charges	-5.80		
04-Apr-14	Bank Charges	-5.80		
06-Apr-14	EDF Energy	-10.00		
07-Apr-14	Chubb Fire Extinguisher	-206.34		
06-May-14	EDF Energy	-10.00		
08-May-14	Bank Charges	-5.80		
03-Jun-15	Cleaning of Common Parts	-665.37		
05-Jun-14	Bank Charges	-5.80		
06-Jun-14	EDF Energy	-10.00		
13-Jun-14	Building Insurance	-4109.62		
06-Jul-14	EDF Energy	-10.00		
07-Jul-14	Bank Charges	-5.80		
04-Aug-14	Bank Charges	-6.59		
06-Aug-14	EDF Energy	-10.00		
05-Sep-14	Bank Charges	-5.80		
06-Sep-14	EDF Energy	-10.00		
06-Oct-14	EDF Energy	-16.00		
06-Oct-14	Bank Charges	-5.80		
03-Nov-14	Bank Charges	-5.50		
06-Nov-14	EDF Energy	-16.00		
05-Dec-14	Bank Charges	-5.50		
06-Dec-14	EDF Energy	-16.00		
Income				
03-Mar-14	Interest		0.88	
02-Jun-14	Interest		0.88	
16-Jun-14	Flat 2 - Service Charge 2014	500.00		
16-Jun-14	Flat 2 - Insurance 2014	913.25		
04-Sep-14	Flat 4 - Ground Rent 2014	75.00		
04-Sep-14	Flat 4 - Service Charge 2014	500.00		
04-Sep-14	Flat 4 - Insurance 2014	1369.87		
05-Sep-14	Flat 3 - Ground Rent 2014	75.00		
05-Sep-14	Flat 3 - Service Charge 2014	500.00		
05-Sep-14	Flat 3 - Insurance 2014	913.25		
05-Sep-14	Flat 1 - Ground Rent 2014	100.00		
05-Sep-14	Flat 1 - Service Charge 2014	500.00		
05-Sep-14	Flat 1 - Insurance 2014	913.25		
08-Sep-14	Interest		0.88	
08-Dec-14	Interest		0.88	
Closing Balance	31-Dec-14	7230.12	7097.39	14327.51

For the year ending 31/12/2014, 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 2015

Mr. R. Hirsch..... Secretary 1 April 2015

THURSDAY



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COMPANIES HOUSE