

**20 BURLINGTON AVENUE KEW (MANAGEMENT) LTD**  
**Company number 3320793**

**Abbreviated Accounts for period 1.3.2010. to 28.2.2011**  
**BALANCE SHEET**

<u>Transactions</u>	<u>Payments</u>	<u>Receipts</u>	<u>Balance</u>
Opening balances at Bank £7063 30 (deposit) +£2827 67 (current)			<b>£9,890.97</b>
Hartley, T M - Service charges 5 x 66 66 (see note 4)		333 30	
6 x 140 00		840 00	
Sofitsi, C - Service charges 6 x 33 33		199 98	
6 x 70 00		420 00	
Perrotta, E - Service charges 6 x 66 66		399 96	
6 x 140 00		840	
Bank interest current account		0	
Bank interest deposit account		7 06	
Insurance of building	954 01		
Window cleaning x 5	148 00		
Bank Charges	57 04		
Electricity (see note 1)	0 00		
Companies House (see note 2)	0 00		
Maintenance - roof	424 00		
- locks	188 00		
Secretarial expenses TH (see note 3))	0 00		
<b>TOTAL PAYMENTS/ RECEIPTS</b>	<b>£1,771.05</b>	<b>£3,040.3</b>	
<b>Closing balances at bank</b>			<b>£11,160.22</b>
£7070 36 (deposit) + £4089 86 (current)			

SATURDAY



**SHARE DETAILS of the Company up to 28<sup>th</sup> February 2010 were:-**

Three shares of £1 00 each, allocated as follows

Enrica Perrotta -1 share, Chrysoula Sofitsi -1 share, Teresa Mary Hartley -1 share

**NOTES:**

- 1 There have been no charges for electricity due to previous over-payments
- 2 This payment appears in following year's accounts
- 3 Payment for these appears in following year's accounts
- 4 One payment from TMH for £66 66 was omitted in error and appears in next accounts
- 5 For the year ending 28<sup>th</sup> February 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 6 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 7 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 8 These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed Teresa Mary Hartley,  
Company Secretary

*Teresa Mary Hartley*

Date

19/7/2011

signed Chrysoula Sofitsi  
Director

*Chrysoula Sofitsi*

Date

20/7/2011

signed Enrica Perrotta,  
Director

*Enrica Perrotta*

Date

23/7/2011