

20 BURLINGTON AVENUE KEW (MANAGEMENT) LTD
Company number 3320793

Abbreviated Accounts for period 1.3.2012. to 28.2.2013

BALANCE SHEET

| Transactions | Payments £ | Receipts £ | Balance £ |
|---|-------------------|-------------------|-------------------|
| Opening balance at Bank £13,236 74 | | | £13,236.74 |
| Hartley, T M - Service charges 12 x 140 | | 1680 00 | |
| Sofitsi, C - Service charges 12 x 70 | | 840 00 | |
| Perrotta, E - Service charges 12 x 140 | | 1680 00 | |
| Bank interest current account | | 13 82 | |
| Bank Charges | 60 00 | | |
| Insurance of building | 847 66 | | |
| Window cleaning x 7 | 262 00 | | |
| Electricity (note 1) | 56 83 | | |
| Companies House (see note 2) | 00 00 | | |
| Maintenance - roof & lock change | 471 94 | | |
| Secretarial expenses TH | 250 00 | | |
| TOTAL PAYMENTS/ RECEIPTS | £1,948.43 | £4,213.82 | |
| Closing balances at bank | | | £15,502.13 |

SHARE DETAILS of the Company up to 28th February 2013 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 Increase because EDF now having standing charges
- 2 One was paid in 2011 and other included in secretarial expenses
- 3 For the year ending 28th February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 4 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 5 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 6 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 M Hartley Date 20 July 2013

signed Chrysoula Sofitsi
Director

Chrysoula Sofitsi Date 21 July 2013

signed Enrica Perrotta,
Director

Enrica Perrotta Date 21st July 2013

TUESDAY



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23/07/2013

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COMPANIES HOUSE