

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

**Abbreviated Accounts for period 1.3.2009. to 28.2.2010**  
**BALANCE SHEET**

<u>Transactions</u>	<u>Payments</u>	<u>Receipts</u>	<u>Balance</u>
Opening balances at Bank £7054 68 (deposit)			£9889.16
+£2834 48 (current)			
Hartley, T M - Service charges 12 x 66 66		799 92	
Sofitsi, C - Service charges 12 x 33 33		399 96	
Perrotta, E - Service charges 12 x 66 66		799 92	
Bank interest current account		0	
Bank interest deposit account		8 62	
Insurance of building	873 29		
Window cleaning x 7	201 00		
Bank Charges	57 20		
Electricity	0 00		
Companies House (2 payments '09 & '10)	60 00		
Maintenance - gutters	95 00		
- locks	£253 00		
Solicitor's fees	92 00		
Surveyor's fees	224 72		
Secretarial expenses TH	150 00		
<b>TOTAL PAYMENTS/ RECEIPTS</b>	<b>£2006.61</b>	<b>£2008.42</b>	
<b>Closing balances at bank</b>			<b>£9890.97</b>
£7063 30 (deposit) + £2827 67 (current)			

**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 For the year ending 28<sup>th</sup> February 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 3 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 4 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 5 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 18 August 2010

signed Chrysoula Sofitsi  
Director

*Chrysoula Sofitsi*

Date 24 Aug 2010

signed Enrica Perrotta,  
Director

*Enrica Perrotta*

Date 26 AUG 2010

WEDNESDAY



\*ACS0NN8W\*

A17

08/09/2010

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COMPANIES HOUSE