

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

**Abbreviated Accounts for period 1.3.2015. to 29.2.2016**

**BALANCE SHEET**

Transactions	Payments £	Receipts £	Balance £
Opening balance at Bank			<b>£19,539.59</b>
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 (Santander) interest current account (4a)		6.62	
Bank Charges (4b)	20.00		
Insurance of building	1024.87		
Window cleaning x 5	190.00		
Electricity	81.39		
Companies House (see note 1)	00.00		
Maintenance	00.00		
Secretarial expenses TH (see note 2)	600.00		
<b>TOTAL PAYMENTS/ RECEIPTS</b>	<b>£1,916.26</b>	<b>£4,206.62</b>	
<b>Closing balances at bank</b>			<b>£21,829.95</b>



**SHARE DETAILS of the Company up to 29<sup>th</sup> February 2016 were:-**

Three shares of £1.00 each, allocated as follows:

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

**NOTES:**

- Now included in secretarial expenses
- This includes postage, telephone, stationery, online payment to Companies House (2 years payments 2014-2016)
- For the year ending 28<sup>th</sup> February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- Bank not giving interest or charging bank charges after June 2015
- 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- 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 5 August 2016

signed: Chrysoula Sofitsi  
Director

Date .....

signed: Enrica Perrotta,  
Director

*Enrica Perrotta*

Date 7<sup>th</sup> August 2016