

Revised Balance Sheet for year ended 29th February 2016

20 BURLINGTON AVENUE KEW (MANAGEMENT) LTD
Company number 3320793

	2016	2015
Fixed Assets		
Tangible Assets	0	0
Current Assets		
Cash at bank	21,829.95	19,539.59
Debtors	00	00
Creditors	00	00
Net current assets	21,829.95	19,539.59
Total assets less current liabilities	21,829.95	19,539.59
Net Assets	21,829.95	19,539.59
Issued share capital 3 x £1	3	3
Profit and Loss	21,826.95	19,536.59
Total shareholders' funds	21,829.95	19,539.59

Notes

1. For the year ending 28th February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
5. An income & Expenditure report has been prepared and is attached.

SIGNATURE OF DIRECTOR

Teresa Mary Hartley Teresa M. Hartley

DATE 29th February 2016

THURSDAY



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22/06/2017

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COMPANIES HOUSE

20 BURLINGTON AVENUE KEW (MANAGEMENT) LTD
Company number 3320793

Abbreviated Accounts for period 1.3.2015. to 29.2.2016

INCOME AND EXPENDITURE

Transactions	Payments £	Receipts £	Balance £
Opening balance at Bank			£19,539.59
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		
TOTAL PAYMENTS/ RECEIPTS	£1,916.26	£4,206.62	
Closing balances at bank			£21,829.95

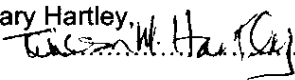
SHARE DETAILS of the Company up to 29th February 2016 were:-

Three shares of £1.00 each, allocated as follows:

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

NOTES:

1. Now included in secretarial expenses
2. This includes postage, telephone, stationery, online payment to Companies House (2 years payments 2014-2016)
3. For the year ending 28th February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
4. Bank not giving interest or charging bank charges after June 2015
5. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
6. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
7. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

signed: Teresa Mary Hartley,
 Director  Date 29/2/2016