

20 BURLINGTON AVENUE KEW (MANAGEMENT) LTD
Company number 3320793

Abbreviated Accounts for period 1.3.2013. to 28.2.2014

BALANCE SHEET

| Transactions | Payments £ | Receipts £ | Balance £ |
|--|-------------------|-------------------|-------------------|
| Opening balance at Bank | | | £15,502.13 |
| 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 | | 16.22 | |
| Bank Charges | 60.00 | | |
| Insurance of building | 924.41 | | |
| Window cleaning x 7 | 190.00 | | |
| Electricity | 63.61 | | |
| Companies House (see note 1) | 00.00 | | |
| Maintenance - roof, repairs & painting eaves, door bells | 1394.80 | | |
| Secretarial expenses TH (see note 2) | 300.00 | | |
| TOTAL PAYMENTS/ RECEIPTS | £4327.62 | £4216.22 | |
| Closing balances at bank | | | £16,785.75 |

SHARE DETAILS of the Company up to 28th February 2014 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.
- For the year ending 28th February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- 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 Mary Hartley

Date

12/7/2014

signed: Chrysoula Sofitsi
Director

C. Sofitsi

Date

17/7/2014

signed: Enrica Perrotta,
Director

Enrica Perrotta

Date

16/02/14

WEDNESDAY



A3CP7LUA

A21

23/07/2014

#75

COMPANIES HOUSE