

20 BURLINGTON AVENUE KEW (MANAGEMENT) LTD
Company number 3320793

Abbreviated Accounts for period 1.3.2014. to 28.2.2015

BALANCE SHEET

Transactions	Payments £	Receipts £	Balance £
Opening balance at Bank			£16785.75
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		17.86	
Bank Charges	60.00		
Insurance of building	972.77		
Window cleaning x 6	228.00		
Electricity	43.25		
Companies House (see note 1)	00.00		
Maintenance - roof maintenance	160.00		
Secretarial expenses TH (see note 2)	00.00		
TOTAL PAYMENTS/ RECEIPTS	£1464.02	£4217.86	
Closing balances at bank			£19,539.59

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:

1. Now included in secretarial expenses
2. This includes postage, telephone, stationery, online payment to Companies House (will be charged in next financial year)
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. 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 24/7/2015

signed: Chrysoula Sofitsi
Director

Chrysoula Sofitsi Date 29/7/2015

signed: Enrica Perrotta,
Director

Enrica Perrotta Date 24/07/2015

TUESDAY



A4D31Z3E

A21

04/08/2015

#70

COMPANIES HOUSE