

24 KEMPLAY FREEHOLD LIMITED
Company Number 04020951

Bank Current Account History Report
2007/2008

		Credit	Debit	
22/7/07	Opening balance	282 62		
09/8/07	Charges		3 60	279 02
19/8/07	Gross interest	0 78		279 80
19/9/07	Gross interest	0 77		280 57
19/10/07	Gross interest	0 75		281 32
19/11/07	Gross interest	0 78		282 10
19/12/07	Gross interest	0 73		282 83
19/1/08	Gross interest	0 72		283 55
19/2/08	Gross interest	0 70		284 25
28/2/08	Paid in 4 X	1000 00		1,284 25
	Directors Cheques			
06/3/08	CHQ 200029		863 40	420 85
	Insurance			
19/3/08	Gross interest	1 06		421 91
09/4/08	Charges		5 38	416 53
19/4/08	Gross interest	0 96		417 49
19/5/08	Gross interest	0 86		418 35
19/6/08	Gross interest	0 89		419 24
30/6/08	Balance			419 24

Current Bank Account total as per 30/06/2008 419 24

FRIDAY



A2ENP3UZ

A04

10/10/2008

209

COMPANIES HOUSE

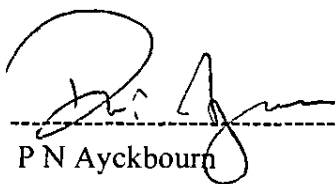
24 KEMPLAY FREEHOLD LIMITED

**24 Kemplay Road
London NW3 1SY**

Minutes of a Directors Meeting held at the above address on September 19th 2008
14 45 pm

Present Mr P N Ayckbourn Chairman (PA)
 Ms C H Ayckbourn (CA)
 Mr J D Hilton (JH)
 Ms R E Zampese RZ

- 1 After having inspected the basement property, the freeholders convened to discuss the basement damp proofing and renovation work. It was confirmed by JH that De Brette, the firm elected to make the repairs, had now finished and that a cheque for the balance of their total invoice for £6797 74 to be sent on receipt of guarantee certificates (Deposit of £3251 60 already paid by JH for flat improvement not of freeholders' responsibility). Cheques for freeholders' contributions of £1496 75 each for work of common responsibility were gathered and will be paid into 24 Kemplay Freehold account, including JH's additional amount of £810 74 representing the balance of his flat's improvements to be paid to De Brett.
2. Trees in the basement property garden were discussed. JH has approached Camden for permission to cut trees. Waiting for response which should come around 20th October.
- 3 Basement bin doors were discussed and it was suggested that area would be aesthetically more pleasing as well as hygienically beneficial (i.e. as deterrent to local foxes etc.) to have doors put on. PA to look into that.
- 4 PA will look into purchasing two small fire extinguishers for common parts safety.
- 5 Insurances cheques of £200 each to be received by end of Feb 2009.
- 6 Company accounts approved by directors and chairman asked to file them together with the report to Companies House.
- 7 There being no further business, the meeting was closed at 15 20 pm.



P N Ayckbourn

----- Chairman

24 KEMPLAY FREEHOLD LIMITED
COMPANY NUMBER 04020951

REPORT AND BALANCE SHEET
30/06/2008


ACTIVITIES

The Company is limited by guarantee. The liability of each member is limited to £100. The principal activity of the company is that of property ownership and management. The company owns the freehold of 24 Kemplay Road, London NW3. The company also manages the property on behalf of the lessees. The lessees contribute equally to settle the expenditure of the company as it arises and as such it is a non-profit making company.

Fixed Assets (note 1)	£ 40
Paid up Share Capital (note 2)	£ 40

NOTES:

- 1) **Fixed Assets** comprise the freehold to 24 Kemplay Road London NW3 1SY. The company holds the freehold subject to annual rental of a peppercorn from each of the four leaseholders. The directors each own a lease issued for a term of 999 years on an individual dwelling within the property. The directors as lessees are responsible in equal shares, for all costs of the company as they arise.
- 2) **Paid up Share Capital.** Each of the four leaseholders holds a £10 paid-up share in the company.
 - a) For the year ended 30 June 2008 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the period under section 249B(2).
 - b) The directors acknowledge their responsibility for
 - ensuring that the company keeps accounting records which comply with section 221 of the Act and
 - for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
 - c) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).


P. N. Ayckbourn, Director/Secretary

R. E. Zampese, Director

Approved by the Board

8/10/08

(date)