

24 KEMPLAY FREEHOLD LIMITED
COMPANY NUMBER 04020951

REPORT AND BALANCE SHEET
30/06/2016

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

For the year ending 30/06/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

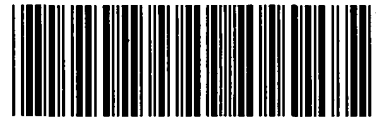
Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


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Jose Morago, Director/Secretary

Approved by the Board: 30/6/2016 (date)

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26/07/2016

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COMPANIES HOUSE

24 KEMPLAY FREEHOLD LIMITED

Company Number 04020951

Date	Type	Description	Paid out	Paid in	Balance
04/07/2015	BP	J.MORAGO/SECRETARY C.H FEE PAIDBYJOSE	13.0		192.5
10/07/2015	DR	TOTAL CHARGES TO 18JUN2015	5.5		187.0
09/08/2015	DR	TOTAL CHARGES TO 18JUL2015	5.7		181.2
09/09/2015	DR	TOTAL CHARGES TO 18AUG2015	5.5		175.7
10/10/2015	DR	TOTAL CHARGES TO 18SEP2015	5.5		170.2
09/11/2015	DR	TOTAL CHARGES TO 18OCT2015	5.5		164.7
10/12/2015	DR	TOTAL CHARGES TO 18NOV2015	5.5		159.2
09/01/2016	DR	TOTAL CHARGES TO 18DEC2015	5.5		153.7
08/02/2016	BP	KLIER D BUILDING INSURANCE		450.0	603.7
09/02/2016	DR	TOTAL CHARGES TO 18JAN2016	5.5		598.2
25/02/2016	BP	CUBES R/JOHN GF 24KEMPLAY		450.0	1,048.2
27/02/2016	CR	MORAGO PEREZ J GARDENFLAT/INSURAN		450.0	1,498.2
29/02/2016	CR	CHQ IN AT HSBC BANK PLC FENCHURCH STREET		450.0	1,948.2
03/03/2016	BP	LIVERPOOL VICTORIA A40727	1,712.6		235.6
11/03/2016	DR	TOTAL CHARGES TO 18FEB2016	5.7		229.9
09/04/2016	DR	TOTAL CHARGES TO 18MAR2016	7.2		222.7
10/05/2016	DR	TOTAL CHARGES TO 18APR2016	5.5		217.2
09/06/2016	DR	TOTAL CHARGES TO 18MAY2016	5.5		211.7

Current Bank Account total as per 30/06/2016

211.7

