

24 KEMPLAY FREEHOLD LIMITED
COMPANY NUMBER 04020951

REPORT AND BALANCE SHEET
30/06/2014

ACTIVITIES

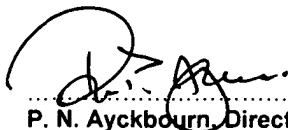
The Company is limited by guarantee. The liability of each member is limited to £100. The principal activity of the company is that of property ownership and management. The company owns the freehold of 24 Kemplay Road, London NW3. The company also manages the property on behalf of the lessees. The lessees 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 30/06/2013 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.


P. N. Ayckbourn Director/Secretary

Approved by the Board: 1/07/2014 (date)

MONDAY



A24

07/07/2014

#44

COMPANIES HOUSE

24 KEMPLAY FREEHOLD LIMITED

Company Number 04020951

**Bank Current Account History Report
2013/2014**

		Credit	Debit
01/07/13	Opening balance		302.52
10/07/13	Charges		5.00
09/08/13	Charges		5.00
09/09/13	Charges		5.00
10/10/13	Charges		5.00
09/11/13	Charges		5.50
10/12/13	Charges		5.50
09/01/14	Charges		5.50
06/02/14	J Morago		
	(annual insurance)	399.61	
09/02/14	Charges		5.50
22/02/13	PA, CA		
	(annual insurance)	799.22	
25/02/13	RZ		
	(annual insurance)	399.61	
03/03/13	CHQ 200045		
	(annual insurance)		1,598.45
12/03/14	Charges		5.69
09/04/14	Charges		9.57
10/05/14	Charges		5.50
09/06/14	Charges		5.50

Current Bank Account total as per 30/06/2014

234.25