

24 KEMPLAY FREEHOLD LIMITED
COMPANY NUMBER 04020951

REPORT AND BALANCE SHEET
30/06/2015

ACTIVITIES

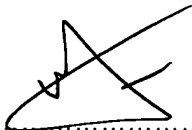
The Company is limited by guarantee. The liability of each member is limited to £100. The principal activity of the company is that of property ownership and management. The company owns the freehold of 24 Kemplay Road, London NW3. The company also manages the property on behalf of the lessees. The lessees 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 30/06/2015 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: 1/7/2015 (date)

MONDAY



A06

A4BL38IP

13/07/2015

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COMPANIES HOUSE

24 KEMPLAY FREEHOLD LIMITED

Company Number 04020951

Date	Type	Description	Paid out	Paid in	Balance
10-Jul-14	DR	TOTAL CHARGES TO 18JUN2014	5.5		228.75
09-Aug-14	DR	TOTAL CHARGES TO 18JUL2014	5.5		223.25
09-Sep-14	DR	TOTAL CHARGES TO 18AUG2014	5.5		217.75
10-Oct-14	DR	TOTAL CHARGES TO 18SEP2014	5.5		212.25
09-Nov-14	DR	TOTAL CHARGES TO 18OCT2014	5.5		206.75
23-Nov-14	CR	MORAGO PEREZ J GARDENFLAT- JOSE		400	
23-Nov-14	CR	P Ayckbourn PA Roof		400	
23-Nov-14	BP	KLIER D ROOF REPAIR		400	1406.75
25-Nov-14	CR	CHQ IN AT HSBC BANK PLC FENCHURCH STREET		400	1806.75
09-Dec-14	CHQ	200047 (Roof Repair)	1560		246.75
10-Dec-14	DR	TOTAL CHARGES TO 18NOV2014	5.5		241.25
09-Jan-15	DR	TOTAL CHARGES TO 18DEC2014	7.85		233.4
29-Jan-15	CR	P Ayckbourn PA Insurance		406	639.4
31-Jan-15	BP	KLIER D BUILDING INSURANCE		406	1045.4
09-Feb-15	DR	TOTAL CHARGES TO 18JAN2015	5.5		1039.9
03-Mar-15	CR	MORAGO PEREZ J RITA / INSURANCE P		406	
03-Mar-15	CR	MORAGO PEREZ J MORAGO/INSURANCE		406	
03-Mar-15	BP	LIVERPOOL VICTORIA PTYAF0001/10000138	1623.45		228.45
12-Mar-15	DR	TOTAL CHARGES TO 18FEB2015	5.88		222.57
09-Apr-15	DR	TOTAL CHARGES TO 18MAR2015	6.11		216.46
10-May-15	DR	TOTAL CHARGES TO 18APR2015	5.5		210.96
09-Jun-15	DR	TOTAL CHARGES	5.5		205.46

Current Bank Account total as per 30/06/2015

234.2

