

2-4 Bonny Street Residents Limited
4A Bonny Street, London NW1 9PG
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ANNUAL ACCOUNTS

BALANCE SHEET

Company Number: 4161822

Accounting Reference Date: 30 June 2009

2-4 Bonny Street Residents Limited is a non-trading company

Income

2A - Alkarim Jivani annual maintenance charge 30 May 2008-29 May 2009	750.00
4A - Shula Chiat annual maintenance charge 30 May 2008-29 May 2009	750.00
2 - Paul Davis/Tim Dolder annual maintenance charge 30 May 2008-29 May 2009	750.00
4 - Mark Murray annual maintenance charge 30 May 2009-29 May 2009	750.00

Interest from Abbey

07/07	.53
08/07	.26
09/07	.26
10/07	.46
11/07	.51
12/07	.50
1/08	.52
2/08	.16
3/08	.05
4/08	.05
5/08	.05
6/08	.05
Total interest	3.40

Total income

3003.40

THURSDAY



A5I0KCYF

A15

03/09/2009

322

COMPANIES HOUSE

Expenditure relating to all four flats

Companies House Annual Return 2008	15.00
Towergate Insurance 1 June 2009-31 May 2010	850.81

Expenditure relating to flats 4 and 4A

Electricity bills	
15 September 08	9.77
20 December 08	12.88
23 March 09	12.26
27 June 09	12.10
Total	47.01

Total expenditure	912.82
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BALANCE AT 30 JUNE 2008	3067.49
TOTAL INCOME	3003.40
TOTAL EXPENDITURE	912.82
BALANCE AT 30 JUNE 2009	5158.07

EXEMPTION STATEMENT

For the year ended 30 June 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge responsibility for:

i) Ensuring the company keeps accounting records which comply with section 221;
and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial 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.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Director's signature.....*J. Chitt*.....Date.....*2nd September 2009*.....