

2-4 Bonny Street Residents Limited
4A Bonny Street, London NW1 9PG
Phone 020-7485-3025 e-mail shula.chiat@ucl.ac.uk

ANNUAL ACCOUNTS

BALANCE SHEET

Company Number: 4161822

Accounting Reference Date: 30 June 2011

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

Income

Interest from Abbey

07/10	06
08/10	06
09/10	06
10/10	06
11/10	06
12/10	06
1/11	06
2/11	06
3/11	06
4/11	06
5/11	06
6/11	05
Total interest	71

Total income	0.71
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TUESDAY



A3DM8Y3L

A20

04/10/2011

190

COMPANIES HOUSE

Expenditure relating to all four flats

Towergate Insurance 1 June 2011-31 May 2012	858 15
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Expenditure relating to flats 4 and 4A

Electricity bills	
June 10	14 54
December 10	11 14
March 11	10 15
Total	35.83

Total expenditure	893.98
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BALANCE AT 30 JUNE 2010	7318 56
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TOTAL INCOME	0 71
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TOTAL EXPENDITURE	893 98
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BALANCE AT 30 JUNE 2011	6425.29
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EXEMPTION STATEMENT

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Director's signature... *S. Chiat*

Date *1st October 2011* ...

Signatory's printed name . *SHULA CHIAT*