

2-4 Bonny Street Residents Limited
4A Bonny Street, London NW1 9PG
Phone: 020-7485-3025 e-mail. shula.chiat1@city.ac.uk

ANNUAL ACCOUNTS

BALANCE SHEET

Company Number: 4161822

Accounting Reference Date: 30 June 2012

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

Income

4A - Shula Chiat annual maintenance charge 30 May 2011-29 May 2012	750 00
2 - Paul Davis annual maintenance charge 30 May 2011-29 May 2012	750.00
4 - Mark Murray annual maintenance charge 30 May 2011-29 May 2012	750 00

Interest from Santander

July 11	.05
Aug 11	.05
Sept 11	.05
Oct 11	.06
Nov 11	.07
Dec 11	.07
Jan 12	.07
Feb 12	.07
Mar 12	.07
Apr 12	.07
May 12	.07
June 12	.07
Total interest	.77

Total income	2250.77
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A14

A1H4W15V
10/09/2012
COMPANIES HOUSE

#101

Expenditure relating to all four flats

Companies House Annual Return 2011-12	28.00
Towergate Insurance 1 June 2011-31 May 2012	1083.80

Expenditure relating to flats 4 and 4A

Electricity bills	
Sept 11	25.35
December 11	13.53
June 12	22.26
Total	61.14

Total expenditure

BALANCE AT 30 JUNE 2011	6425.29
TOTAL INCOME	2250 77
TOTAL EXPENDITURE	1172.94
BALANCE AT 30 JUNE 2012	7503.12

EXEMPTION STATEMENT

For the year ending 30 June 2012 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..... *03/09/12*

Signatory's printed name.. ... *SHULA CHIAT*