

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 2013

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

Income

2A Alkarim Jivanı annual maintenance charge 30 May 2011-29 May 2012	750.00
2A Alkarim Jivanı annual maintenance charge 30 May 2012-29 May 2013	500.00
4A - Shula Chiat annual maintenance charge 30 May 2012-29 May 2013	500.00
2 - Paul Davis annual maintenance charge 30 May 2012-29 May 2013	500.00
4 - Mark Murray annual maintenance charge 30 May 2012-29 May 2013	500.00

Interest from Santander

July 12	.06
Aug 12	.07
Sept 12	.07
Oct 12	.07
Nov 12	.07
Dec 12	.07
Jan 13	.07
Feb 13	.08
Mar 13	.07
Apr 13	.08
May 13	.07
June 13	.07
Total interest	.85

WEDNESDAY



A21 04/09/2013 #1
COMPANIES HOUSE

Total income

2750.85

Expenditure relating to all four flats

Towergate Insurance 1 June 2012-31 May 2013	1143 35
ADB Building & Construction Limited	1245.60

NB SC paid £13 00 Companies House Annual Return 2012-13 using personal credit card, and will deduct this from service charge for 2013-14

Expenditure relating to flats 4 and 4A

Electricity bills	
July 2012 – December 2012 @ £4 per month	24.00
January 2013 – June 2013 @ £8 50 per month	51 00
Total	75.00

Total expenditure	2463.95
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BALANCE AT 30 JUNE 2012	7503.12
TOTAL INCOME	2750.85
TOTAL EXPENDITURE	2463 95
BALANCE AT 30 JUNE 2013	7790.02

EXEMPTION STATEMENT

For the year ending 30 June 2013 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 *31/08/13* ..

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