

2-4 Bonny Street Residents Limited
4A Bonny Street, London NW1 9PG
Phone: 020-7485-3025 e-mail: shula.chiat.1@city.ac.uk

ANNUAL ACCOUNTS

BALANCE SHEET

Company Number: 4161822

Accounting Reference Date: 30 June 2014

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

Income

Interest from Santander

July 13	.06
Aug 13	.07
Sept 13	.07
Oct 13	.06
Nov 13	.05
Dec 13	.05
Jan 14	.05
Feb 14	.05
Mar 14	.05
Apr 14	.05
May 14	.05
June 14	.04
Total interest	.65

Total income	.65
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WEDNESDAY



A3EOT235

A26

20/08/2014

#59

COMPANIES HOUSE

Expenditure relating to all four flats

Towergate Insurance 1 June 2012 – 31 May 2014	1198.02
Beetenson & Gibbon costs for 4 leases	1692.00

Expenditure relating to flats 4 and 4A

Electricity bills

July 2013 – March 2014 @ £8.50 per month	76.50
April 2014 – June 2014 @ £8 per month	24.00
Total	100.50

Total expenditure	2990.52
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BALANCE AT 30 JUNE 2013	7790.02
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TOTAL INCOME	0.65
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TOTAL EXPENDITURE	2990.52
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BALANCE AT 30 JUNE 2014	4800.15
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EXEMPTION STATEMENT

For the year ending 30 June 2014 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.....*18 August 2014*.....

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