

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

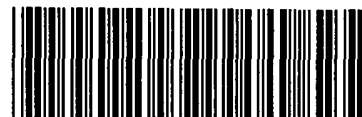
BALANCE SHEET

Company Number: 4161822

Accounting Reference Date: 30 June 2015

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

SATURDAY



A4FAOR6G
A17 05/09/2015 #4
COMPANIES HOUSE

Income

2A - Alkarim Jivani annual maintenance charge 30 May 2014-29 May 2015	750.00
4A - Shula Chiat annual maintenance charge 30 May 2014-29 May 2015	737.00*
2 - Paul Davis annual maintenance charge 30 May 2014-29 May 2015	750.00
4 - Mark Murray annual maintenance charge 30 May 2014-29 May 2015	750.00

Total maintenance charges 2987.00

Bowden Moss payment for scaffold licence 2440.00

Interest from Santander

July 14	.04
Aug 14	.05
Sept 14	.07
Oct 14	.06
Nov 14	.07
Dec 14	.08
Jan 15	.09
Feb 15	.09
Mar 15	.08
Apr 15	.09
May 15	.02
June 15	.00
Total interest	.74

EDF refund 1.37

Total income 5429.11

**SC paid £13.00 Companies House Annual Return 2014-15 using personal credit card, and deducted this from service charge for 2014-15*

Expenditure relating to all four flats

Towergate Insurance 1 June 2014 – 31 May 2015	1221.88
Rat clearance	135.00
Total	1356.88

Expenditure relating to flats 4 and 4A

Electricity bills

July 2014 – September 2014 @ £8.00 per month	24.00
October 2014 – March 2015 @ £10.00 per month	60.00
April 2015 – June 2015 @ £8 per month	24.00
Total	108.00

Total expenditure	1464.88
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BALANCE AT 30 JUNE 2014	4800.15
TOTAL INCOME	5429.11
TOTAL EXPENDITURE	1464.88
BALANCE AT 30 JUNE 2015	8764.38

EXEMPTION STATEMENT

For the year ending 30 June 2015 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.....*4 September 2015*.....

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