

4220716

24 Cornwallis Gardens Ltd

Balance sheet 2012-13

Year ending 24th June 2013

Income

Amount in Bank Jul.12	£187.52
G Jones	£250.00
M Scott Walton	£250.00
M Levinson	£250.00
C.Hassell	£250 00
M Scott Walton	£165 00

Expenditure

Bank charges June 12	£5.00
EDF electric	£26.03
Bank charges Jul 12	£5.00
M Levinson (rubbish)	£29 00
Meeting expenses	£10.70
Bank charges Aug 12	£5 68
Bank charges Sept 12	£8 88
EDF Energy	£25 00

WEDNESDAY



R33HPZBN

RM

12/03/2014

#123

COMPANIES HOUSE

Bank charges Oct 12	£5 68
Rayton Plumbing	£54.75
Stationery	£8.00
G.Jones (roof repairs)	£100.00
SLA Membership	£75 00
Insurance Flats Direct	£551.25
Bank charges Nov	£6 36
Bank charges Dec	£7 72
Bank charges Jan	£5.00
EDF Energy	£31.20
Bank charges Feb	£5 68
Bank charges March	£6 10
Bank charges March	£5.68
EDF energy	£25 00
A Levinson (court fee)	£35.00
Bank charges April	£5 00
Bank Charges May	£5 68
Bank charges June	£5.68

Amount in bank 24.6.13 £309.81

For the year ended June 2013, the company was entitled to exemption under section 477(2) of the Companies Act 2006. The members of the company have not required to obtain an audit of its accounts for the year in question 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 its profit and 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 as far as is applicable to the company. The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act relating to small companies.

A handwritten signature in black ink, appearing to read 'M. Levinson', with a long horizontal stroke extending to the right.

Martin Levinson
Company Secretary

A large, stylized handwritten mark in black ink, resembling a capital letter 'L' or a bracket, located in the lower right quadrant of the page.