

24 Cornwallis Gardens Ltd: No: 04220716

24 Cornwallis Gardens Ltd

Balance sheet 2014-5

Year ending 24th June 2015

INCOME

Amount in bank June 14	£6251 62
C Hassell Refurb	£1020 00
Covea Insurnce Oct14	£7750 00
M Scott Walton	£351 86
C Hassell	£351 86
M Levinson	£351 86
G Jones	£351 86
P Bostonabad`	£200 00
P Bostonabad	£161 50
P Bostanabad	£234 50
M Levinson	£349 00
M Scott Walton	£375 00
C Hassell	£375 00
G Jones	£375 00
C Hassell	£432 00
M Scott Walton	£432 00
M Levinson	£432 00
G Jones	£432 00

MONDAY



RM 14/03/2016 #20
COMPANIES HOUSE

24 Cornwallis Gardens Ltd. No: 04 220716

EXPENDITURE

EDF electric	£24 78
Bank charges Jul	£8 08
Bank charges Aug	£6 18
Bank Charges September	£5 50
EDf electric Oct	£28 00
Bank charges October	£7 28
Bank charges November	£5 50
S A W Building Cont	£1380
Southern Landlords Assn	£75.00
Hastings B C	£1084 50
Stamps	£6 36
SAW Building cont	£1000
Bank charges December	£8 64
Saw Building Cont	£1500
Saw Building cont	£5000
EDF electric Jan	£29 83
Bank Charges Jan	£8 60
SAW Building Cont	£2200
Companies House fee	£26 00
SAW Building Cont	£1550 00
Bank charges February	£13 51
Bank charges March	£6 18
EDF Energy	£28 00
Bank charges April	£5 50
Bank charges May	£6 18
Bank charges June	£7 28

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BALANCE AS 23 JUNE 2015 £3286.86



Martin Levinson

Company Secretary &
Director of 24 Cornwallis Gardens Ltd

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For the year ended June 2015, 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.



Martin Levinson
Company Secretary



A12

14/03/2016
COMPANIES HOUSE

#185