

Registered Number 01905723

233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2014

FRIDAY



A09 *A4AVH8NC* #90
03/07/2015
COMPANIES HOUSE

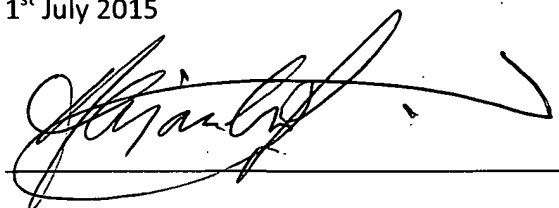
233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED Reg. No. **01905723**
Abbreviated Balance Sheet as at 31 December 2014

	GBP 31/12/2014	GBP 31/12/2013
CURRENT ASSETS		
Cash at Bank in Hand	£13,282	£16,650
TOTAL CURRENT ASSETS	£13,282	£16,650
NET Current Assets (Liabilities)	£13,282	£16,650
Total Assets Less Current Liabilities	£13,282	£16,650
Total Net Assets (Liabilities)	£13,282	£16,650
Capital & Reserves		
Other Reserves	£13,282	£16,650
Shareholders Funds	£13,282	£16,650

- a. For the year ending 31 December 2014 the Company was entitled to Exemption from Audit under section 477(2) of the Companies Act 2006 relating to the Small Companies Regime
- b. The members have not required the Company to obtain an Audit of in accordance with section 476 of the Companies Act 2006
- c. 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 & fair view of the state of affairs of the Company as at 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.
- d. These accounts have been prepared in accordance with the provisions applicable to Small Companies Regime

Approved by the Board on: 1st July 2015

And signed on their behalf by:



Miss Alejandra Plaza, Director & Co Secretary

Notes to the Abbreviated Accounts -
For the Year ending 31 December 2014

1. Accounting Policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover

None

2. Transactions with Directors

None

3. Related Party Disclosures

None

4. Not for Profit Company

The Company is a Not for Profit Company. It was formed to hold the Freehold of 233 Camden Road – its function being the maintenance of the Property and common area. The Directors are the owners of the Leasehold flats in the Property

Receipts	Date	Amount	Payments	Date	Amount	Balance
JANUARY						16650.08
Plaza	1a	02/01/2014	51.56 / premium credit - Insurance	02/01/2014	-542.11	
Ferrell	1	02/01/2014	73.13 /			
Coulter	2	20/01/2014	107.75 / EDF Energy	27/01/2014	-10.00	
Bartolo	3	15/01/2014	132.32 /			
McMulkin	4	02/01/2014	107.72 /			
Katz	5	14/01/2014	132.32 /			
Somchand	6	02/01/2014	88.33 /			
Fenell / Cragoe	7	02/01/2014	132.32 /			
			825.45		-552.11	
						16923.42 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
FEBRUARY						16923.42
Plaza	1a	03/02/2014	51.56 / premium credit - Insurance	04/02/2014	-542.11	
Ferrell	1	03/02/2014	73.13 /			
Coulter	2	18/02/2014	107.75 / EDF Energy	25/02/2014	-10.00	
Bartolo	3	17/02/2014	132.32 /			
McMulkin	4	03/02/2014	107.72 /			
Katz	5	14/02/2014	132.32 /			
Somchand	6	03/02/2014	88.33 /			
Fenell / Cragoe	7	03/02/2014	132.32 /			
Pierre inv087	-	21/02/2014	20.00 /			
PAN Corrigan inv088	-	05/02/2014	90.00 /			
			935.45		-552.11	
						17306.76 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
MARCH						17306.76
Plaza	1a	03/03/2014	51.56 / premium credit - Insurance	04/03/2014	-542.11	
Ferrell	1	03/03/2014	73.13 / NatWestOne cc card DD (HMRC)	06/03/2014	-13.00	
Coulter	2	18/03/2014	107.75 / EDF Energy	25/03/2014	-10.00	
Bartolo	3	11/03/2014	132.32 / Bank Charges to 28Feb	31/03/2014	-14.29	
McMulkin	4	01/03/2014	107.72 / chq 000378 - Jan-Mar secretary	25/03/2014	-290.56	
Katz	5	14/03/2014	132.32 / chq 000377 - Entryphone	26/03/2014	-173.86	
Somchand	6	03/03/2014	88.33 /			
Fennell / Cragoe	7	01/03/2014	132.32 /			
			825.45		-1,043.82	
						17088.39 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
APRIL						17088.39
Plaza	1a	01/04/2014	51.56 / premium credit - Insurance	02/04/2014	-542.11	
Ferrell	1	01/04/2014	73.13 / chq 000376 - CYoung surveyor / roof	03/04/2014	-180.00	
Coulter	2	22/04/2014	107.75 / EDF Energy	25/04/2014	-10.00	
Bartolo	3	15/04/2014	132.32 / NatWestOne cc card, annual fee	03/04/2014	-32.00	
McMulkin	4	01/04/2014	107.72 /			
Katz	5	14/04/2014	132.32 /			
Somchand	6	01/04/2014	88.33 /			
Fenell / Cragoe	7	01/04/2014	132.32 /			
			825.45		-764.11	
						17149.73 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
MAY						17149.73
Plaza	1a	01/05/2014	51.56 / premium credit - Insurance	02/05/2014	-542.11	
Ferrell	1	01/05/2014	73.13 / chq 000379 - garden maintenance	02/05/2014	-300.00	
Coulter	2	19/05/2014	107.75 / EDF Energy	28/05/2014	-10.00	
Bartolo	3	15/05/2014	132.32 /			
McMulkin	4	01/05/2014	107.72 /			
Katz	5	14/05/2014	132.32 /			

