

Registered Number 01905723

233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2015



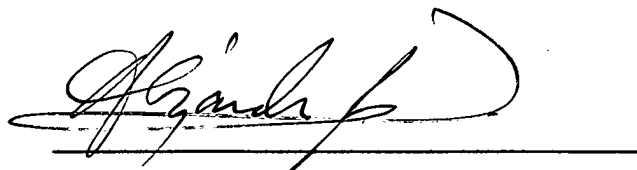
233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED Reg. No. **01905723**
Abbreviated Balance Sheet as at 31 December 2015

	GBP 31/12/2015	GBP 31/12/2014
CURRENT ASSETS		
Cash at Bank in Hand	£14,107	£13,282
TOTAL CURRENT ASSETS	£14,107	£13,282
NET Current Assets (Liabilities)	£14,107	£13,282
Total Assets Less Current Liabilities	£14,107	£13,282
Total Net Assets (Liabilities)	£14,107	£13,282
Capital & Reserves		
Other Reserves	£14,107	£13,282
Shareholders Funds	£14,107	£13,282

- a. For the year ending 31 December 2015 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: 18th February 2016

And signed on their behalf by:



Miss Alejandra Plaza, Director & Co Secretary

Notes to the Abbreviated Accounts -
For the Year ending 31 December 2015

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

2015

Receipts	Date	Amount	Payments	Date	Amount	Balance
JANUARY						
Plaza	1a	02/01/2015	51.56 / premium credit - Insurance	02/01/2015	-486.65	13282.18
Ferrell	1	02/01/2015	87.76 /			
Coulter	2	19/01/2015	107.75 / EDF Energy	27/01/2015	-15.00	
Bartolo *	3	15/01/2015	132.32 /			
McMulkin	4	02/01/2015	107.72 /			
Katz	5	14/01/2015	132.32 /			
Somchand	6	02/01/2015	88.33 /			
Fennell / Cragoe	7	02/01/2015	0.00 X			
*(cash/dep)						
		707.76			-501.65	
						13488.29

Receipts	Date	Amount	Payments	Date	Amount	Balance
FEBRUARY						
Plaza	1a	02/02/2015	61.87 / premium credit - Insurance	02/02/2015	-486.65	13488.29
Ferrell	1	02/02/2015	87.76 /			
Coulter*	2	18/02/2015	107.75 * EDF Energy	25/02/2015	-15.00	
Bartolo/TonyX	3	16/02/2015	158.78 /			
McMulkin	4	02/02/2015	129.26 /			
Katz	5	16/02/2015	132.32 /			
Somchand	6	02/02/2015	106.00 /			
Fennell / Cragoe	7	03/02/2015	158.78 /			
*(underpaid)						
		942.52			-501.65	
						13929.16

Receipts	Date	Amount	Payments	Date	Amount	Balance
MARCH						
Plaza	1a	02/03/2015	61.87 / premium credit - Insurance	02/03/2015	-486.65	13929.16
Ferrell	1	02/03/2015	87.76 / cc card, HMRC & Fantastic Svcs	06/03/2015	-62.50	
Coulter*	2	18/03/2015	107.75 * EDF Energy	25/03/2015	-15.00	
Bartolo/TonyX	3	16/03/2015	158.78 / Bank Charges to Feb	31/03/2015	-14.10	
McMulkin	4	02/03/2015	129.26 / Chq 000386 Entryphone	27/03/2015	-176.45	
Katz	5	16/03/2015	158.78 /			
Katz debt Feb	5	02/03/2015	26.46 /			
Somchand	6	02/03/2015	106.00 /			
Fennell / Cragoe	7	01/03/2015	158.78 /			
Fennell/Cragoe arrears	7	27/03/2015	132.32 /			
*(underpaid)						
		1127.76			-754.70	
						14302.22

Receipts	Date	Amount	Payments	Date	Amount	Balance
APRIL						
Plaza	1a	01/04/2015	61.87 / premium credit - Insurance	02/04/2015	-486.65	14302.22
Ferrell	1	01/04/2015	87.76 / chq 000387 - Co Sec	07/04/2015	-282.71	
Coulter*	2	20/04/2015	129.26 / EDF Energy	20/04/2015	-15.00	
Bartolo/TonyX	3	16/04/2015	158.78 / NatWestOne cc locksmith/mats/	07/04/2015	-336.96	
McMulkin	4	01/04/2015	129.26 /			
Katz	5	14/04/2015	158.78 /			
Somchand	6	01/04/2015	106.00 /			
Fennell / Cragoe	7	01/04/2015	158.78 /			
Coulter *arrears paid	2	01/04/2015	43.02 /			
		1033.51			-1,121.32	
						14214.41

Receipts	Date	Amount	Payments	Date	Amount	Balance
MAY						
Plaza	1a	01/05/2015	61.87 / premium credit - Insurance	05/05/2015	-486.65	14214.41
Ferrell	1	01/05/2015	87.76 /			
Coulter	2	18/05/2015	129.26 / EDF Energy	26/05/2015	-15.00	
Bartolo/TonyX	3	18/05/2015	158.78 /			
McMulkin	4	01/05/2015	129.26 /			
Katz	5	14/05/2015	158.78 /			

Receipts	Date	Amount	Payments	Date	Amount	Balance
OCTOBER						16438.51
Plaza	1a	01/10/2015	61.87 / premium credit - Insurance	02/10/2015	-486.65	
Ferrell	1	01/10/2015	87.76 / chq 000389 Flat1 damp / Timber T.	22/10/2015	-3,182.40	
Coulter	2	19/10/2015	129.26 / Nat West One cc, g-shears	05/10/2015	-42.99	
Bartolo/TonyX	3	30/10/2015	158.78 / EDF Energy - debit	26/10/2015	-15.00	
McMulkin	4	01/10/2015	129.26 /			
Katz	5	14/10/2015	158.78 /			
Somchand	6	01/10/2015	106.00 /			
Fenell/Cragoe	7	01/10/2015	158.78 /			
			990.49		-3,727.04	
						13701.96

Receipts	Date	Amount	Payments	Date	Amount	Balance
NOVEMBER						13701.96
Plaza	1a	02/11/2015	61.87 / premium credit - Insurance	09/11/2015	-518.18	
Ferrell	1	02/11/2015	87.76 /			
Coulter	2	18/11/2015	129.26 / EDF Energy	25/11/2015	-15.00	
Bartolo/TonyX	3	23/11/2015	158.78 /			
McMulkin	4	02/11/2015	129.26 /			
Katz	5	16/11/2015	158.78 /			
Somchand	6	02/11/2015	106.00 /			
Fenell/Cragoe	7	02/11/2015	158.78 /			
EDF credit		05/11/2015	26.04 /			
Corrigans garages	inv 091	12/11/2015	66.90 /			
			1083.43		-533.18	
						14252.21

Receipts	Date	Amount	Payments	Date	Amount	Balance
DECEMBER						14252.21
Plaza	1a	01/12/2015	61.87 / premium credit - Insurance	02/12/2015	-493.18	
Ferrell	1	01/12/2015	87.76 / chq 000391 co.sec & exp	02/12/2015	-471.28	
Coulter	2	18/12/2015	129.26 / chq 000390 gardeners	03/12/2015	-125.00	
Bartolo/TonyX	3	15/12/2015	158.78 / Nat West One cc Corrigans key-copy	04/12/2015	-16.90	
McMulkin	4	01/12/2015	129.26 / EDF Energy	29/12/2015	-15.00	
Katz	5	14/12/2015	158.78 / Bank charges	31/12/2015	-13.77	
Somchand	6	01/12/2015	106.00 /			
Fenell/Cragoe	7	01/12/2015	158.78 /			
			990.49		-1,135.13	
						14107.57