

Registered Number 01905723

233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2013

WEDNESDAY



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A24

03/09/2014

#164

COMPANIES HOUSE

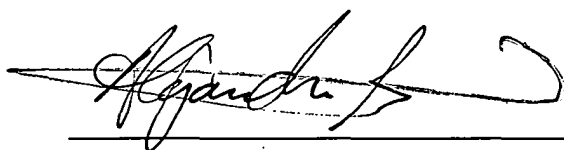
**233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED** Reg. No. 01905723  
Abbreviated Balance Sheet as at 31 December 2013

	GBP 31/12/2013	GBP 31/12/2012
<b>CURRENT ASSETS</b>		
Cash at Bank in Hand	£16,650	£12,698
<b>TOTAL CURRENT ASSETS</b>	<b>£16,650</b>	<b>£12,698</b>
<b>NET Current Assets (Liabilities)</b>	<b>£16,650</b>	<b>£12,698</b>
<b>Total Assets Less Current Liabilities</b>	<b>£16,650</b>	<b>£12,698</b>
<b>Total Net Assets (Liabilities)</b>	<b>£16,650</b>	<b>£12,698</b>
<b>Capital &amp; Reserves</b>		
Other Reserves	£16,650	£12,698
<b>Shareholders Funds</b>	<b>£16,650</b>	<b>£12,698</b>

- a. For the year ending 31 December 2013 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: 29<sup>th</sup> August 2014

And signed on their behalf by:



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Miss Alejandra Plaza, Director & Co Secretary

**233 CAMDEN ROAD MANAGEMENT COMPANY LIMITED** Reg. No. **01905723**

Notes to the Abbreviated Accounts -  
For the Year ending 31 December 2013

**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

2013

233 Camden Rd Management Co. Ltd

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>JANUARY</b>						12697.59
Plaza	1a	02/01/2013	51.56 / premium credit - Insurance	03/01/2013	-535.29	
Ferrell	1	02/01/2013	73.13 /			
Coulter	2	18/01/2013	107.75 / EDF Energy	25/01/2013	-10.00	
Bartolo	3	14/01/2013	132.32 /			
McMulkin	4	02/01/2013	107.72 /			
Katz	5	14/01/2013	132.32 /			
Somchand	6	02/01/2013	88.33 /			
Fenell	7	02/01/2013	132.32 /			
			825.45		-545.29	
						12977.75 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>FEBRUARY</b>						12977.75
Plaza	1a	01/02/2013	51.56 / premium credit - Insurance	04/02/2013	-535.29	
Ferrell	1	01/02/2013	73.13 /			
Coulter	2	18/02/2013	107.75 / EDF Energy	25/02/2013	-10.00	
Bartolo	3	11/02/2013	132.32 /			
McMulkin	4	01/02/2013	107.72 /			
Katz	5	14/02/2013	132.32 /			
Somchand	6	01/02/2013	88.33 /			
Fenell	7	01/02/2013	132.32 /			
			825.45		-545.29	
						13257.91 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>MARCH</b>						13257.91
Plaza	1a	01/03/2013	51.56 / premium credit - Insurance	04/03/2013	-535.29	
Ferrell	1	01/03/2013	73.13 / chq 000349 - Entryphone Apr13	26/03/2013	-170.35	
Coulter	2	18/03/2013	107.75 / EDF Energy	25/03/2013	-10.00	
Bartolo	3	11/03/2013	132.32 / Bank Charges to Mar	28/03/2013	-12.93	
McMulkin	4	01/03/2013	107.72 / chq 000347 - garden maintenance	11/03/2013	-135.00	
Katz	5	14/03/2013	132.32 / chq 000348 - Dec-Feb secretary	11/03/2013	-219.19	
Somchand	6	01/03/2013	88.33 /			
Fennell	7	01/03/2013	132.32 /			
Fennell LicenceAlter	7	01/03/2013	1000.00 /			
Pan/Corrigans inv086	-	04/03/2013	90.00 /			
Pierre inv085	-	15/03/2013	20.00 /			
			1935.45		-1,082.76	
						14110.60 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>APRIL</b>						14110.60
Plaza	1a	02/04/2013	51.56 / premium credit - Insurance	02/04/2013	-535.29	
Ferrell	1	02/04/2013	73.13 / Bank charges (old cc cancelled)			
Coulter	2	18/04/2013	107.75 / EDF Energy	25/04/2013	-10.00	
Bartolo	3	15/04/2013	132.32 /			
McMulkin	4	02/04/2013	107.72 /			
Katz	5	15/04/2013	132.32 /			
Somchand	6	02/04/2013	88.33 /			
Fenell	7	02/04/2013	132.32 /			
BishopSewell refund		17/04/2013	75.31 /			
			900.76		-545.29	
						14466.07 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>MAY</b>						14466.07
Plaza	1a	01/05/2013	51.56 / premium credit - Insurance	02/05/2013	-535.29	
Ferrell	1	01/05/2013	73.13 / Natwest onecard (new) cc fee	07/05/2013	-29.58	
Coulter	2	17/05/2013	107.75 / EDF Energy	28/05/2013	-10.00	
Bartolo	3	15/05/2013	132.32 /			

McMulkin	4	<u>01/05/2013</u>	107.72 /
Katz	5	<u>14/05/2013</u>	132.32 /
Somchand	6	<u>01/05/2013</u>	88.33 /
Fenell	7	<u>01/05/2013</u>	132.32 /

825.45

-574.87

14716.65 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>JUNE</b>						
						14716.65
Plaza	1a	<u>03/06/2013</u>	51.56 / premium credit - Insurance	03/06/2013	-535.29	
Ferrell	1	<u>03/06/2013</u>	73.13 / Bank charges	28/06/2013	-15.97	
Coulter	2	<u>18/06/2013</u>	107.75 / EDF Energy	25/06/2013	-10.00	
Bartolo	3	<u>17/06/2013</u>	132.32 /			
McMulkin	4	<u>03/06/2013</u>	107.72 /			
Katz	5	<u>14/06/2013</u>	132.32 /			
Somchand	6	<u>03/06/2013</u>	88.33 /			
Fenell	7	<u>03/06/2013</u>	132.32 /			
		825.45			-561.26	
						14980.84 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>JULY</b>						
						14980.84
Plaza	1a	<u>01/07/2013</u>	51.56 / premium credit - Insurance	02/07/2013	-535.29	
Ferrell	1	<u>01/07/2013</u>	73.13 /			
Coulter	2	<u>18/07/2013</u>	107.75 / EDF Energy	25/07/2013	-10.00	
Bartolo	3	<u>15/07/2013</u>	132.32 / other	01/07/2013	0.00	
McMulkin	4	<u>01/07/2013</u>	107.72 /			
Katz	5	<u>15/07/2013</u>	132.32 /			
Somchand	6	<u>01/07/2013</u>	88.33 /			
Fenell	7	<u>01/07/2013</u>	132.32 /			
		825.45			-545.29	
						15261.00 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>AUGUST</b>						
						15261.00
Plaza	1a	<u>01/08/2013</u>	51.56 / premium credit - Insurance	02/08/2013	-535.29	
Ferrell	1	<u>01/08/2013</u>	73.13 / credit card DD (drains)	05/08/2013	-330.20	
Coulter	2	<u>19/08/2013</u>	107.75 / EDF Energy	28/08/2013	-7.00	
Bartolo	3	<u>15/08/2013</u>	132.32 / chq 000350 sec fees+exp Mar-Jul	08/08/2013	-370.12	
McMulkin	4	<u>01/08/2013</u>	107.72 /			
Katz	5	<u>14/08/2013</u>	132.32 /			
Somchand	6	<u>01/08/2013</u>	88.33 /			
Fenell/Cragoe	7	<u>01/08/2013</u>	132.32 /			
		825.45			-1,242.61	
						14843.84 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>SEPTEMBER</b>						
						14843.84
Plaza	1a	<u>02/09/2013</u>	51.56 / premium credit - Insurance paid		0.00	
Ferrell	1	<u>02/09/2013</u>	73.13 / Bank charges to Aug	28/09/2013	-12.09	
Coulter	2	<u>18/09/2013</u>	107.75 / EDF Energy	28/09/2013	-7.00	
Bartolo	3	<u>16/09/2013</u>	132.32 /			
McMulkin	4	<u>02/09/2013</u>	107.72 /			
Katz	5	<u>16/09/2013</u>	132.32 /			
Somchand	6	<u>02/09/2013</u>	88.33 /			
Fenell/Cragoe	7	<u>02/09/2013</u>	132.32 /			
		825.45			-19.09	

15650.20 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>OCTOBER</b>						
Plaza	1a	01/10/2013	51.56 / premium credit - Insurance paid			0.00
Ferrell	1	01/10/2013	73.13 /			
Coulter	2	18/10/2013	107.75 / EDF Energy	25/10/2013	-7.00	
Bartolo	3	15/10/2013	132.32 /			
McMulkin	4	01/10/2013	107.72 /			
Katz	5	14/10/2013	132.32 /			
Somchand	6	01/10/2013	88.33 /			
Fenell/Cragoe	7	01/10/2013	132.32 /			
			825.45		-7.00	
						16468.65 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>NOVEMBER</b>						
Plaza	1a	01/11/2013	51.56 / premium credit - Insurance	09/11/2013	-542.11	
Ferrell	1	01/11/2013	73.13 / Bank charges n/a	30/11/2013	0.00	
Coulter	2	18/11/2013	107.75 / EDF Energy	25/11/2013	-10.00	
Bartolo	3	15/11/2013	132.32 / other	20/11/2013	0.00	
McMulkin	4	01/11/2013	107.72 /			
Katz	5	14/11/2013	132.32 /			
Somchand	6	01/11/2013	88.33 /			
Fenell/Cragoe	7	01/11/2013	132.32 /			
			825.45		-552.11	
						16741.99 /

Receipts	Date	Amount	Payments	Date	Amount	Balance
<b>DECEMBER</b>						
Plaza	1a	02/12/2013	51.56 / premium credit - Insurance	08/12/2013	-542.11	
Ferrell	1	02/12/2013	73.13 / Bank charges to Nov	31/12/2013	-11.25	
Coulter	2	18/12/2013	107.75 / EDF Energy	27/12/2013	-10.00	
Bartolo	3	16/12/2013	132.32 / chq 000375	23/12/2013	-354.00	
McMulkin	4	02/12/2013	107.72 /			
Katz	5	16/12/2013	132.32 /			
Somchand	6	02/12/2013	88.33 /			
Fenell/Cragoe	7	02/12/2013	132.32 /			
			825.45		-917.36	
						16650.08 OK