

10 FROGNAL LANE LIMITED 03055758
Accounts for the Period 01/06/2017 - 31/05/2018

Income & Expenditure

	Income	Expenditure
Subscriptions: (see note)		
Nicholas Bodington	1542.60	
J C Wicker	1657.20	
Peri Ann Sinclair	857.40	
Shroreh Mokhtarzadeh	799.80	
Simone Jagoe	1143.00	
Refund Electricity	93.60	
Expenditure		
Bank Charges		70.00
Electricity		98.00
Insurance premium		1745.53
Cleaning (2 yrs)		460.00
Building Costs :		
Carpets Steam		95.00
Clean JC Windows after spillage		48.00
Front Garden contribution		75.00
Professional Fees:		
Companies House (2 years)		26.00
Surplus		3476.07
	<u>6093.60</u>	<u>6093.60</u>



Balance Sheet as at 31/05/2018

<u>Assets:</u>		
Freehold		15,000.00
Cash at Bank		13,766.03
<u>Debtors:</u>		
None		
		<u>28,766.03</u>
<u>Liabilities</u>		
None		
<u>Capital & Reserves</u>		
Share Capital	5.00	
Directors Loans	15,000.00	
Reserves	10,284.96	
Add Surplus	3476.07	13,761.03
		<u>£28,766.03</u>

Note: All persons paid their due subscriptions.

Dated: 26/6/18
 Director: D J N Bodington
 Director: S Jagoe
 9/7/2018

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2018**

DIRECTORS STATEMENT

The Directors of 10 Frogнал Lane Limited have:

- (a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 480(1) [total exemption]
- (b) confirmed that no notice has been deposited under Section 476 of the Companies Act 2006
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- (e) (i) taken advantage of the exemptions conferred by Section 480(2) of the Companies Act 2006
and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Dated:

26/6/18

Director
D J N Bodington

Director
S Jagoe



