

10 FROGNAL LANE LIMITED
Accounts for the Period 01/06/2008 - 31/05/2009

03055758

Income & Expenditure


| | Income | Expenditure |
|--|----------------|-------------|
| Subscriptions: (see note) | | |
| Nicholas Bodington | 1156.92 | |
| Alex Rosello | 1242.84 | |
| Christine Morris | 642.96 | |
| Shroreh Mokhtarzadeh | 600.00 | |
| Simone Jagoe | 857.16 | |
| Interest | 41.90 | |
| | 4541.78 | |
| Expenditure | | |
| Bank Charges | | 56.65 |
| Cleaning | | 32.00 |
| Electricity | | 110.89 |
| Insurance premium | | 2141.57 |
| Building Costs : | | |
| Internal Plumbing – West Heath | | 828.37 |
| Shohreh's Bay window | | 480.00 |
| Roof Insulation & Rear Elevation | | 950.00 |
| External Plumbing – Aspect Maintenance | | 1463.95 |
| | | |
| Professional Fees: | | |
| Companies House Deficit | 1536.65 | 15.00 |
| | <hr/> | <hr/> |
| | 6078.43 | 6078.43 |

Balance Sheet as at 31/05/2009

Assets:

| | | |
|--------------|--|-----------|
| Freehold | | 15,000.00 |
| Cash at Bank | | 2443.95 |

Debtors:

| | | |
|------|---|-----------|
| None | | |
| |  *AVNE8BE3* A47 09/07/2009 22 COMPANIES HOUSE | |
| | A18 02/07/2009 13 COMPANIES HOUSE | 17,443.95 |

Liabilities

None

Capital & Reserves

| | | |
|-----------------|---------|-------------------|
| Share Capital | | 5.00 |
| Directors Loans | | 15,000.00 |
| Reserves | 3975.60 | |
| Less Deficit | 1536.65 | 2,438.95 |
| | | <hr/> |
| | | £17,443.95 |

Note: All persons paid their due subscriptions.

Dated:

Director

25/6/09
[Signature]

Director

[Signature]
25/6/09

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2009**

DIRECTORS STATEMENT

The Directors of 10 Frogmal 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: 7/7/09

Director

Director

