

**10 FROGNAL LANE LIMITED**  
**Accounts for the Period 01/06/2014 - 31/05/2015**

03055758

**Income & Expenditure**

	Income	Expenditure
<b>Subscriptions: (see note)</b>		
Nicholas Bodington	1542.60	
Alex Wright/JC	1657.20	
Cartref/Peri Ann	857.40	
Shroreh Mokhtarzadeh	799.80	
Simone Jagoe	1143.00	

THURSDAY



A10 13/08/2015 #9  
 COMPANIES HOUSE

**Expenditure**

Bank Charges		86.59
Electricity		120.00
Insurance premium		1447.85
Cleaning		240.00
Building Costs :		
Flat roof W/Heath		198.00
Front Elevation W/Heath		9,024.00

**Professional Fees:**

Companies House		13.00
Deficit	5129.44	
	<u>11,129.44</u>	<u>11,129.44</u>

**Balance Sheet as at 31/05/2015**

**Assets:**

Freehold		15,000.00
Cash at Bank		5431.73

**Debtors:**

Mokhtarzadeh		6.65
		<u>20,438.38</u>

**Liabilities**

None

**Capital & Reserves**

Share Capital		5.00
Directors Loans		15,000.00
Reserves	10,562.82	
Less Deficit	5129.44	5433.38

£20,438.38

Note: All persons paid their due subscriptions.

Dated: 14/7/15  
 Director D J N Bodington *D J N Bodington* Director S Jagoe *S Jagoe*  
 D J N Bodington S Jagoe

**10 FROGNAL LANE LIMITED**

**BALANCE SHEET  
as at 31 May 2015**

**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:

14/7/15

Director  
D J N Bodington

Director  
S Jagoe

