

**Registered No. 2791690**  
**10 BATOUM GARDENS LIMITED**  
**BALANCE SHEET AS AT**  
**31 JULY 2012**

	NOTES	£	2012 £	2011 £
<b>FIXED ASSETS</b>	2		1	<u>1</u>
<b>CURRENT ASSETS</b>				
Debtors		2054		1616
Cash at Bank		<u>1582</u>		<u>311</u>
		3636		1927
<b>CREDITORS</b>				
Amounts falling due within one year		<u>150</u>	<u>3486</u>	<u>150</u> <u>1777</u>
			£ 3487	£ 1778
<b>CAPITAL AND RESERVES</b>				
Called-up Share Capital	3		4	4
Retained surplus			<u>3483</u>	<u>1774</u>
			£ 3487	£ 1778

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors



Gerald Herbert Director

Approved by the Board on 20 April 2013

1.



**10 BATOUM GARDENS LIMITED**  
**BALANCE SHEET**  
**31 JULY 2012 (Continued)**

**DIRECTORS' CONFIRMATIONS**

**The directors confirm**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



..... Director

Gerald Herbert  
20 April 2013

**10 BATOUM GARDENS LIMITED**  
**NOTES TO THE ACCOUNTS - 31 JULY 2012**

**1 ACCOUNTING POLICIES**

**a) Basis Of Accounting**

The accounts have been prepared under the Historical Cost Convention.

**b) Cash Flow Statement**

The Company has taken advantage of the exemption available as contained in FRS1 for small companies not to prepare a cash flow statement.

**2 FIXED ASSETS**

**Freehold Property**

The freehold property owned by the Company at 10 Batoum Gardens is valued by the Directors at £1

**3 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised	<u>100</u>	<u>100</u>
Allotted and fully paid	<u>4</u>	<u>4</u>