

03055758

10 FROGNAL LANE LIMITED
Accounts for the Period 01/06/2011 - 31/05/2012

Income & Expenditure

	Income	Expenditure
Subscriptions: (see note)		
Nicholas Bodington	1671 15	
Rosello/Wright	1805 30	
Morris/Cartref	1000 30	
Shroreh Mokhtarzadeh	859 80	
Simone Jagoe	1238 25	
Expenditure		
Bank Charges		48 06
Cleaning		240 00
Electricity		98 86
Insurance premium		1678 53
Building Costs		
External Drains W/Heath		354 00
Ditto		558 13
Cisa Lock W/Heath		246 00
Rear flat roof W/Heath		4536 00
Door entry W/Heath		144 00
Professional Fees		
Companies House		14 00
Deficit	1342 78	
	<u>7917 58</u>	<u>7917 58</u>



Balance Sheet as at 31/05/2012

Assets:		
Freehold		15,000 00
Cash at Bank		1889 61
Debtors:		
Mokhtarzadeh		6 65
		<u>16,896 26</u>
Liabilities		
Overpaid Cartref	71 45	
Overpaid Rosello	10 00	
Capital & Reserves		
Share Capital	5 00	
Directors Loans	15,000 00	
Reserves	3152 59	
Less Deficit	1342 78	1809 81
		<u>£16,896 26</u>

Note All persons paid their due subscriptions except as shown There was an additional collection arising from anticipated expenditure on the rear roof

Dated 4/7/12
 Director D J N Bodington
 Director S Jagoe
 Director S Jagoe
 Director S Jagoe

10 FROGNAL LANE LIMITED

BALANCE SHEET

as at 31 May 2012

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

4/7/12

Director

D J N Bodington

Director