

10 FROGNAL LANE LIMITED
Accounts for the Period 01/06/2013 - 31/05/2014

030 55758

Income & Expenditure

	Income	Expenditure
Subscriptions: (see note)		
Nicholas Bodington	2571.00	
Alex Wright	2762.00	
Cartref Ltd	1429.00	
Shroreh Mokhtarzadeh	1333.00	
Simone Jagoe	1905.00	
Expenditure		
Bank Charges		84.95
Electricity		122.46
Insurance premium		1752.08
Building Costs :		
External Drains		780.00
Gutters at rear W/Heath		264.00
Rear Elevation W/Heath		684.00
Professional Fees:		
Companies House		13.00
Surplus		6299.51
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	10,000.00	10,000.00
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Balance Sheet as at 31/05/2014

Assets:

Freehold	15,000.00
Cash at Bank	10,561.17

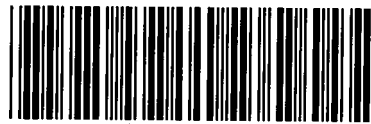
Debtors:

Mokhtarzadeh	6.65
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	25,567.82

Liabilities

None

WEDNESDAY



A10 09/07/2014 #90
 COMPANIES HOUSE

Capital & Reserves

Share Capital		5.00
Directors Loans		15,000.00
Reserves	4263.31	
Add Surplus	6299.51	10,562.82
		<hr/>
		£25,567.82

Note: All persons paid their due subscriptions. It was decided to raise an extra £4,000 from the house (in addition to the usual subscription of £6000 pa) towards the cost of repair/redecoration of the front elevation to be done in June/July 2014 at an anticipated cost of about £7000.

Dated: 26/6/14
 Director D J N Bodington Director S Jagoe
 D J N Bodington *D.J.N. Bodington* S Jagoe *S Jagoe*

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2014**

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:

26/6/2014

Director
D J N Bodington

Director
S Jagoe

