

03055758

10 FROGNAL LANE LIMITED
Accounts for the Period 01/06/2010 - 31/05/2011

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		
	4499 88		
Expenditure			
Bank Charges			37 46
Cleaning			381 88
Electricity			114 94
Insurance premium			2310 96
Building Costs			
External Drains A Marin			240 00
Felting rear balcony West Heath			480 00
Professional Fees			
Companies House			14 00
Surplus			920 64
	4499 88		4499 88



Balance Sheet as at 31/05/2011

Assets:

Freehold	15,000 00
Cash at Bank	3232 39

Debtors:

None	
	18,232 39

Liabilities

None

Capital & Reserves

Share Capital		5 00	
Directors Loans		15,000 00	
Reserves	2306 75		
Add Surplus	920 64	3,227 39	
			£18,232 39

Note All persons paid their due subscriptions On 12th May 2011 the House resolved to increase the target for annual subscriptions from £4,500 to £6,000 from 1/6/11

Dated. 28/6/11
 Director *[Signature]*
 D J N Bodington

Director *[Signature]*
 S Jagoe 28/6/11

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2011**

DIRECTORS STATEMENT

The Directors of 10 Frogнал Lane Limited have:

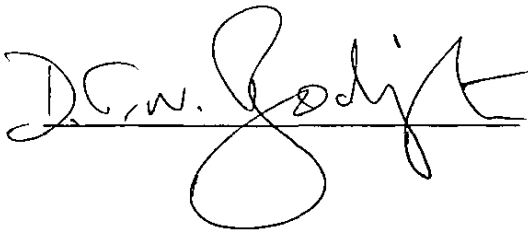
- (a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 480(1) [total exemption]
- (b) confirmed that no notice has been deposited under Section 476 of the Companies Act 2006
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting 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.

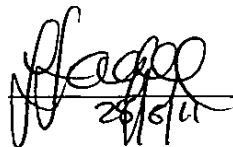
Dated:

28/6/11

Director
D J N Bodington

Director




28/6/11