

10 FROGNAL LANE LIMITED

03055758

Accounts for the Period 01/06/2016- 31/05/2017

Income & Expenditure

	Income	Expenditure
Subscriptions: (see note)		
Nicholas Bodington	1542.60	
J C Wicker	1657.20	
Peri Ann Sinclair	857.40	
Shroreh Mokhtarzadeh	799.80	
Simone Jagoe	1143.00	
 Expenditure		
Bank Charges		80.68
Electricity		269.36
Insurance premium		1721.72
Cleaning		240.00
Building Costs :		
ATV Roofing		996.00
Big Brother CCTV		1280.74
 Professional Fees:		
Companies House		13.00
Surplus		1398.50
	6,000.00	6000.00

Balance Sheet as at 31/05/2017

Assets:

Freehold	15,000.00
Cash at Bank	10,289.96

Debtors:

None	
	25,289.96

Liabilities

None

Capital & Reserves

Share Capital		5.00
Directors Loans		15,000.00
Reserves	8,886.46	
Add Surplus	1398.50	10,284.96
		£25,289.96

Note: All persons paid their due subscriptions.

Dated: 19/7/17

Director *D J N Bodington*
D J N Bodington

Director *S Jagoe*
S Jagoe

SATURDAY



A6B03EW1

A35 29/07/2017 #5

COMPANIES HOUSE

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2017**

DIRECTORS STATEMENT

The Directors of 10 Frognal 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: 19/7/17

Director
D J N Bodington

Director
S Jagoe


