

10 FROGNAL LANE LIMITED
Accounts for the Period 01/06/2009 - 31/05/2010

03055758

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		53 66
Cleaning		136 95
Electricity		147 31
Insurance premium		2232 16
Building Costs		
External Plumbing West Heath		282 00
Drains emergency rod		150 00
Bins renewal – carpentry works		1615 00
Professional Fees		
Companies House		15.00
Deficit	132 20	
	<u>4632.08</u>	<u>4632 08</u>

Balance Sheet as at 31/05/2010

Assets:

Freehold	15,000 00
Cash at Bank	2311 75

Debtors:

None

17,311 75

Liabilities

None

Capital & Reserves

Share Capital		5 00
Directors Loans		15,000 00
Reserves	2438 95	
Less Deficit	132 20	2,306 75

£17,311 75

Note All persons paid their due subscriptions

Dated

21/6/10

Director

D. J. N. Bodington
 D. J. N. BODINGTON

Director

21/6/10
S. Jagoe
 S. JAGOE

THURSDAY



A13 01/07/2010 151
 COMPANIES HOUSE
 COMPANIES HOUSE

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2010**

DIRECTORS STATEMENT

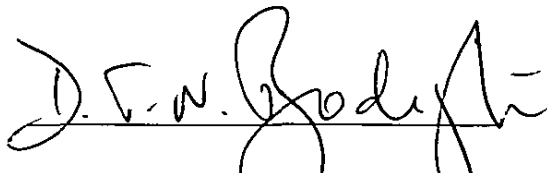
The Directors of 10 Frogmal Lane Limited have:

- (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. 21/6/10

Director

Director


D. V. N. BODINGTON
