

03055758

**10 FROGNAL LANE LIMITED**  
**Accounts for the Period 01/06/2012 - 31/05/2013**

**Income & Expenditure**

	Income	Expenditure
<b>Subscriptions: (see note)</b>		
Nicholas Bodington	1542 60	
Alex Wright	1657 20	
Cartref Ltd	857 40	
Shroreh Mokhtarzadeh	799 80	
Simone Jagoe	1143 00	

**Expenditure**

Bank Charges		75 28
Cleaning		240 00
Electricity		80 98
Insurance premium		1637 24
Building Costs		
External Drains		240 00
Front Door Lock W/Heath		960 00
Front door easing W/Heath		300 00
Repayment of overpayments (see 2011/12 A/cs)		81 45
Professional Fees		
Companies House		13 00
Surplus		2372 05
	6000 00	6000 00

**Balance Sheet as at 31/05/2013**

**Assets:**

Freehold		15,000 00
Cash at Bank		4261 66

**Debtors:**

Mokhtarzadeh		6 65
		19,268 31

**Liabilities**

None

**Capital & Reserves**

Share Capital		5 00
Directors Loans		15,000 00
Reserves	1891 26	
Add Surplus	2372 05	4263 31
		£19,268 31

Note All persons paid their due subscriptions

Dated 2/7/13  
 Director D.J.N. Bodington

Director S Jagoe



**10 FROGNAL LANE LIMITED**

**BALANCE SHEET  
as at 31 May 2013**

**DIRECTORS STATEMENT**

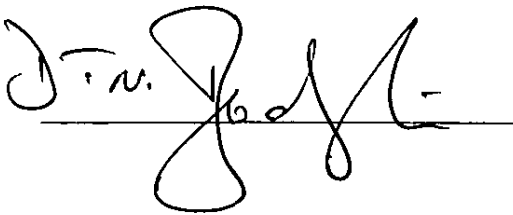
The Directors of 10 Frognal Lane Limited have

- (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 2/7/13

Director  
D J N Bodington

Director  
S Jagoe



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