

03055758

10 FROGNAL LANE LIMITED
Accounts for the Period 01/06/2007 - 31/05/2008

Income & Expenditure

	Income		Expenditure
Subscriptions: (see note)			
Nicholas Bodington	1156.92		
Alex Rosello	1242.84		
Christine Morris	794.43		
Shroreh Mokhtarzadeh	600.00		
Simone Jagoe	857.16		
Interest	149.76		
Raised pro rata for exterior works	12,000.40		
	16,801.52		
Expenditure			
Bank Charges			57.68
Cleaning			180.00
Electricity			126.62
Insurance premium			1888.26
Building Costs			
Roof, front and side			20,279.00
Simone's Door			346.63
Professional Fees			
Companies House Deficit			15.00
	6091.67		
	22,893.19		22,893.19

THURSDAY



Balance Sheet as at 31/05/2008

Assets:			
Freehold			15,000.00
Cash at Bank (2 a/cs)			3980.60
Debtors:			
None			
			18980.60
Liabilities			
None			
Capital & Reserves			
Share Capital		5.00	
Directors Loans		15,000.00	
Reserves	10,067.27		
Less Deficit	6091.67	3,975.60	
			£18,980.60

Note All persons paid their due subscriptions There was one insurance claim during this period relating to the Garden Flat settled by the Insurers direct for £5,912.27 after this period

Dated: 14/7/08
 Director: *[Signature]* Director: *[Signature]*

10 FROGNAL LANE LIMITED

**BALANCE SHEET
as at 31 May 2008**

DIRECTORS STATEMENT

The Directors of 10 Frogнал Lane Limited have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (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 Section 226 of the Companies Act 1985 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 Part III of Schedule 8 of the Companies Act 1985
and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Dated: 14/7/08

Director

Director


