

51 Frognal Limited

3184923

Income and Expenditure Account Year ending 25 December 2007

Income

2006

8236 Lessees' Contribution 4 x 2160.52
35* Refund Suspense
203 Interest Received

8474

2007

8642.08
-
234.98

8877.06

Expenditure

4991 Martin Russell Jones (Service Charges)
70 Other Costs
500 Cleaning
73 Bank Charges
30 Company Annual Return
106 Tree Care
68* Pest Control
Wall Repair
Side Gate Repair
Garden Borders

5838

5588.74
-
500.00
74.31
30.00
-
-
8934.50
50.00
340.00

15517.55

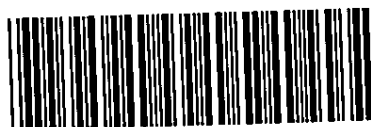
2636 Balance
8193 B/F Previous Year

10829 C/F End of year

(6640.49)
10829.01

4188.52

SATURDAY



A26BJ061

A15

31/05/2008

223

COMPANIES HOUSE

Signature
24/4/08

51 Frognal Limited

3184923

Directors' Report

Year ending 25 December 2007

The Accounts to 25 December 2007 show an Income and Expenditure Fund of £4188.52.

This fund and the initial capital shares of £4.00 are owned by the four Lessees (25% each). The fund in the Income and Expenditure Account has been put aside for the future repairs to the building and ground (51 Frognal, NW3) and paid into the National Westminster Bank Account (subject to Debtors' adjustments).

Signed For and on Behalf of the Board

SEgerton

Date: *24 April 2008*

51 Frogna! Limited

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Balance Sheet As at 25 December 2007

2006 £		2007 £
10785	National Westminster Bank plc	4321.77
48	Creditor (Martin Russell Jones)	(129.25)
<u>10833</u>	Net Assets	<u>4192.52</u>

Represented by:

4	Capital (4 ordinary shares at £1 each)	4.00
10829	Income and Expenditure Account	4188.52
<u>10833</u>		<u>4192.52</u>

- (a) For the year ended 25 December 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibility for:
- I Ensuring the company keeps accounting records, which comply with section 221; and
 - II Preparing accounts which give the true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

St Egerton
24/4/08