

51 Frognal Limited

3184923

Income and Expenditure Account Year ending 25 December 2008

Income

2007		2008
8642	Lessees' Contribution 4 x 2226.57	8906.28
235	Interest Received	73.85
<u>8877</u>		<u>8980.13</u>

Expenditure

5589	Martin Russell Jones (Service Charges)	5862.67
500	Cleaning	500.00
74	Bank Charges	69.90
30	Company Annual Return	30.00
8934	Wall Repair	-
50	Side Gate Repair	-
340	Garden Borders	225.00
<u>15517</u>		<u>6687.57</u>
(6640)	Balance	2292.56
10829	B/F Previous Year	4188.52
<u>4189</u>	C/F End of year	<u>6481.08</u>

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A60 29/07/2009 57

COMPANIES HOUSE

AP987BSQ

A09 23/07/2009 335

COMPANIES HOUSE

51 Frognal Limited

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Balance Sheet As at 25 December 2008

2007 £		2008 £
4322	National Westminster Bank plc	6420.02
(129)	Debtor (Martin Russell Jones)	105.76
-	Contribution in advance (Net)	(40.70)
<u>4193</u>	Net Assets	<u>6485.08</u>

Represented by:

4	Capital (4 ordinary shares at £1 each)	4.00
4189	Income and Expenditure Account	6481.08
<u>4193</u>		<u>6485.08</u>

- (a) For the year ended 25 December 2008 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.

Stephanie Egerton
27 July 2009