

Registered Number 03184923

51 FROGNAL LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		1,345	243
Cash at bank and in hand		29,489	1,867
Total current assets		<u>30,834</u>	<u>2,110</u>
 Creditors: amounts falling due within one year		 (216)	 (111)
 Net current assets		 30,618	 1,999
 Total assets less current liabilities		 <u>30,618</u>	 <u>1,999</u>
 Accruals and deferred income			(206)
 Total net Assets (liabilities)		 30,618	 1,793
 Capital and reserves			
Called up share capital		4	4
Other reserves		<u>30,614</u>	<u>1,789</u>
Shareholders funds		<u>30,618</u>	<u>1,793</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 April 2012

And signed on their behalf by:

Ian Hudaly., Director

Jonathan Costello, Director

Sian Jaggard, Director

Jan Hildebrand, Director

Anthony Brophy, Secretary

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The principal activity of the company is to collect and expend service charges and maintain a sinking fund / reserve for the property at 51 Frognal . It does not seek to trade.

Turnover

The income of the company consists of service charge and repair contributions from the shareholders and directors in the company, which owns the freehold of the property in which each shareholder owns one long leasehold flat.

2 Transactions with directors

Service charges and repair contributions received from directors/shareholders for the year to 31 December 2011 totalled £35920.