## **Balance Sheet**

Year End Date:

31st August 2010 4276710

Company No.
Company name:

**Aegis Nannies Limited** 





24/06/2011 **COMPANIES HOUSE** 

Accounts	1 <sup>st</sup> September 2009- 31 <sup>st</sup> August
	2010 (£)
Current Assets	+ 28 68
Shares	0.00
Debtors	0.00
Investments	0.00
Start Balance 31 <sup>st</sup> August 2009	+28 68
Up to 30 <sup>th</sup> September 2009	
Payments	17.45
Receipts	00.00
Profit/loss	11.23 Balance carried forward
Up to 31 <sup>st</sup> October 2009	
Payments	0.00
Receipts	0.00
Profit/loss	11 23 Balance carried forward
Up to 30th November 2009	
Payments	0.00
Receipts	0.00
Profit/loss	11 23 Balance carried forward
Up to 31st December 2009	
Payments	17.45
Receipts	0.00
Profit/loss	-6 22 Balance carried forward
Up to 31st January 2010	
Payments	0.00
Receipts	0 00
Profit/loss	-6 22 Balance carried forward
Up to 28th February 2010	
Payments	0 00
Receipts	0 00
Profit/loss	-6.22 Balance carried forward
Up to 31st March 2010	
Payments	17 12
Receipts	0.00
Profit/loss	-23 34 Balance carried forward
Up to 30 <sup>th</sup> April 2010	
Payments	0.00
Receipts	0.00
Profit/loss	-23 34 Balance carried forward
Up to 31st May 2010	

Payments	0.00
Receipts	0 00
Profit/loss	-23.34 Balance carried forward
Up to 30 <sup>th</sup> June 2010	
Payments	18.19
Receipts	0.00
Profit/loss	-41.53 Balance carried forward
Up to 31 <sup>st</sup> July 2010	
Payments	0.00
Receipts	0.00
Profit/loss	-41.53 Balance carried forward
Up to 31st August 2010	
Payments	0 00
Receipts	0 00
Profit/loss	-41 53 Balance carried forward
End balance	-41.53

## Share capital

The share capital of Aegis nannies limited is £2 divided into 2 shares of £1 each. The share holders are

Sarah Barringer	Jacqueline Barringer
12 Treen Ave	41 Chichester Walk
Barnes	Merley
London	Wimborne
SW13 0JT	Dorset
	BH21 1SL

For the year ended 31<sup>st</sup> August 2010 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006. (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006(as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

Signed:

Sarah Barringer

Dated: 18<sup>th</sup> June 2011

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