

1 ANGERSTEIN LIMITED
FINANCIAL STATEMENTS
PERIOD 1ST JUNE 2010 TO 31ST MAY 2011

The Company is incorporated in England

Registered Number 4767688
Directors Fiona Neville-Rutherford
 Kate Buck
 George Andrew Seares
 Nile Blanchard & Elizabeth Harris

Registered Office Flat 1B Angerstein Mews, Angerstein Road,
 North End, Portsmouth PO2 8HL

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TUESDAY



A11Q7VZ5

A16

31/01/2012

#53

COMPANIES HOUSE

N. Harris
Company Secretary

1 ANGERSTEIN LIMITED
INCOME AND EXPENDITURE
1ST JUNE 2010 TO 31ST MAY 2011

INCOME

| | |
|-------------------------|-----------------|
| Contribution receivable | <u>4,317.44</u> |
|-------------------------|-----------------|

LESS EXPENDITURE

| | | |
|-----------------------|-------------|----------|
| Companies House | 15.00 | |
| Insurance | 780.42 | |
| Maintenance & repairs | 2,764.80 | |
| Building survey | 175 00 | |
| Ground rent | 400 00 | |
| Refund to K Buck | 67 00 | |
| Bank charges | <u>1 60</u> | 4,203 82 |

SURPLUS

| | |
|---|---------------|
| Statement of reserves | 113.62 |
| Balance as at 31 st May 2011 | 113.62 |

Signed on behalf of the Board of Directors



Fiona Neville-Rutherford (Director)

1 ANGERSTEIN LIMITED

BALANCE SHEET AS AT 31ST MAY 2011

FIXED ASSETS 31.5.11

CURRENT ASSETS

Cash at bank 113 62

NET CURRENT ASSETS 113 62

TOTAL ASSETS LESS CURRENT LIABILITIES 113 62

CREDITORS

Amounts due in more than one year 00 00

NET ASSETS 113.62

CAPITAL AND RESERVES

Income and expenditure accounts 113.62

For the year ending 31/5/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the Board of Directors

Fiona Neville-Rutherford

Fiona Neville-Rutherford. (Director)