

Company no. 5254025

Company name 20 Les Argonautes Limited

Balance sheet as of 31 10 2011

Assets

Authorised share capital of £10 divided into shares of £1 each. Shares determine the percentage ownership and annual use of the property known as apartment D20, Residence Les Argonautes, Cap D'Agde, France

<u>Income</u>			<u>Expenditure</u>		
Date	Source	£ Sterling	Date	Payee	£ Sterling
21.04.11	Cash In Hand C/F from 2010 Balance	£62	Year Ending 31.10.11	EDF – GDF (Utilities)	£240
21 04 11	Owner/Shareholder Contributions	£3700		Tresor Public (Taxes)	£1150
24 09 11	Additional Owner/shareholder contributions*	£5020		Les Argonautes (Management Fees)	£1505
				Misc	£5020*
				AGF (Insurance)	£148
				LONELEC (Boiler Service)	£705
				2010 Deficit	NIL
	Totals	£8782		Totals	£8768

*Additional owner/shareholder contributions to cover exceptional misc. Expenditure (Purchase of Cellar Room/ Notary Fees and New Boiler Installation))

Balance of £14 00 (Cash in hand C/F as reserve)

For the year ending 31/10/11 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors 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

Approved by the board of directors on 31.10.2011 and
Signed on their behalf by

J E. Langmead (DIRECTOR)

THURSDAY



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05/07/2012

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