

Balance Sheet 31 March 2011

FIXED ASSETS	2011	2010	2009
Tangible assets	£ 0	£ 0	£ 0
CURRENT ASSETS			
Debtors	556	489	629
Cash at bank and in hand	13126	10617	6963
	13682	11106	7592
CREDITORS			
Amounts falling due within one year	200	0	0
NET CURRENT ASSETS	13482	11106	7592
TOTAL ASSETS LESS CURRENT LIABILITIES	13482	11106	7592
CREDITORS			
Amounts falling due after more than one year	0	0	0
	13482	11106	7592
CAPITAL AND RESERVES			
Called up share capital	8	8	8
Profit and loss account	13474	11098	7584
SHAREHOLDERS' FUNDS	13482	11106	7592

For the year ending March 2011 the company was entitled to exemption from audit under section 477 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

Miss S E S Heffernan
Director

FRIDAY



AGTS9ZQ9

A13

02/12/2011

237

COMPANIES HOUSE

**Profit and Loss Account
for the Year Ended 31 March 2011**

		2011		2010		2009
	£	£	£	£	£	£
Subscriptions		4960		4960		4960
Other Income						
Interest received		0		0		0
		4960		4960		4960
Expenditure						
Insurance	1332		1321		1264	
Garden Sundries	87		0		0	
Repairs & maintenance	0		110		3000	
Sundry expenses	365		15		30	
Legal costs	800		0		1646	
		2584		1446		5940
Net Profit/Loss		2376		3514		-980

**Profit and Loss Account
for the Year Ended 31 March 2011**

	2011	2010	2009
TURNOVER	4960	4960	4960
Administrative expenses	2584	1446	5940
Operating Profit/Loss	2376	3514	-980
Interest receivable and similar income	0	0	0
Profit/Loss on Ordinary Activities before Taxation	2376	3514	-980
Tax on loss ordinary activities	0	0	0
Profit/Loss for the Financial Year after Taxation	2376	3514	-980
Retained profit brought forward	11098	7584	8564
Retained Profit Carried Forward	13474	11098	7584