

GARRIGILL LTD.

Balance Sheet for the period 06/08/10 – 31/08/11

ASSETS	£
Value of Freehold	4,200 00
Bank account @ 31/08/11	2,415 42

LIABILITIES	
Joint Creditors	<u>4,200 00</u>
Net Assets	2,415 42

CAPITAL & RESERVES	
Share Capital	4 00
Retained Profits	<u>2,415 42</u>
Shareholder Funds	2,411 42

Additional Notes Monthly contribution of £88 per shareholder to cover building insurance and communal electricity, which are paid monthly by Direct Debit as and when due
All flats own an equal share of the Joint Creditors figure

STATEMENTS

For the year ending 2009 the company was entitled to exemption from the 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 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

S J Shaw
Title Director
Date

S. J. Shaw

20/04/12

THURSDAY



A17NT94G

A31

26/04/2012

#199

COMPANIES HOUSE