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GARRIGILL LTD.

Balance Sheet for the period 06/08/10 – 31/08/12

ASSETS		£
Value of Freehold		4,200 00
Bank account @ 31/08/12		1,009 00

LIABILITIES		
Joint Creditors		<u>4,200 00</u>
Net Assets		1,009 00

CAPITAL & RESERVES		
Share Capital		4 00
Retained Profits		<u>1,009 00</u>
Shareholder Funds		1,005 00

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

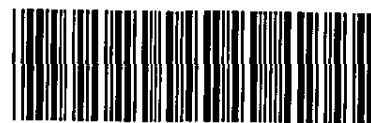


S J Shaw

Title Director

Date 31/03/13

COMPANIES HOUSE



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