Registered Number 03419862

Tree Frog Investments Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
97 Judd Street
London
WC1H 9JG

Reporting Accountants:
Chris Syrimis & Co

97 Judd Street
London
WC1H 9JG

Bankers:
HSBC
191 High Road
Loughton
Essex
IG10 4LN

Tree Frog Investments Limited **Registered Number 03419862**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		381,152		379,736
			381,152		379,736
Current assets					
Cash at bank and in hand		2,328		211	
Total current assets		2,328		211	
Creditors: amounts falling due within one year	3	(10,358)		(7,803)	
Net current assets (liabilities)			(8,030)		(7,592)
Total assets less current liabilities			373,122		372,144
Creditors: amounts falling due after more than one year	3		(347,141)		(350,282)
Total net assets (liabilities)			25,981		21,862
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			25,979		21,860
Shareholders funds			25,981		21,862

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2012

And signed on their behalf by:
Mr SJL Camplin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	383,551
Additions	2,474
At 31 March 2012	386,025
Depreciation	
At 01 April 2011	3,815
Charge for year	1,058
At 31 March 2012	4,873
Net Book Value	
At 31 March 2012	381,152
At 31 March 2011	379,736

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	347,141	350,282

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2