

TREATBELL LIMITED
COMPANY NUMBER : 2717014

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2006

SATURDAY



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31/03/2007
COMPANIES HOUSE

TREATBELL LIMITED
BALANCE SHEET
31 MAY 2006

FIXED ASSETS

Tangible Assets	953
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CURRENT ASSETS

Cash at Bank	1672
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CREDITORS

Amounts due within one year	1593
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NET CURRENT ASSETS	79
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TOTAL ASSETS	1032
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CAPITAL AND RESERVES

Share Capital	1000
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Reserves brought forward	32
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	1032
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The statements required to be made by the company's directors and the signatures required by the Companies Act 1985 are given on the following page

TREATBELL LIMITED
BALANCE SHEET
31 MAY 2006 (continued)

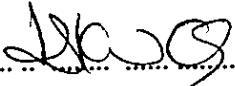
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

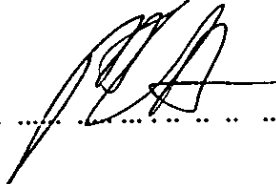
The directors acknowledge their responsibilities for ensuring that

- i) the company keeps accounting records which comply with section 221 of the Companies Act 1985
- ii) the financial statements give a true and fair view of the state of affairs of the company as at 31 May 2006 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

The financial statements were approved by the board on 13th March 2007 and signed on its behalf by:

 Director

 Director

TREATBELL LIMITED
PROFIT & LOSS ACCOUNT
31 MAY 2006

INCOME		70
EXPENDITURE		
Electricity	46	
Professional fees	105	
Repairs & Renewals	1571	
Insurance	473	
	-----	2195

		2125
Less: Recharged to tenants		2125

To Reserves		0