TREATBELL LIMITED

COMPANY NUMBER: 2717014

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2007

WEDNESDAY



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26/03/2008 COMPANIES HOUSE

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TREATBELL LIMITED BALANCE SHEET 31 MAY 2007

FIXED ASSETS	
Tangible Assets	953
CURRENT ASSETS	
Cash at Bank	1812
CREDITORS	
Amounts due within one year	1733
NET CURRENT ASSETS	 79
NET CORRENT ASSETS	-
TOTAL ASSETS	1032
CAPITAL AND RESERVES	
Share Capital	1000
Reserves brought forward	32
_	
	1032

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 2007 (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
- 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 advance 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 $13^{\rm th}$ March 2008 and signed on its behalf by

Director

Director

TREATBELL LIMITED PROFIT & LOSS ACCOUNT 31 MAY 2007

INCOME		U
EXPENDITURE		
Electricity	67	
Professional fees	130	
Repairs & Renewals	640	
Insurance	325	
		1162

		1162
Less Recharged to tenants		1162
To Reserves		0