### TREATBELL LIMITED

**COMPANY NUMBER: 2717014** 

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2008



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#### TREATBELL LIMITED BALANCE SHEET 31 MAY 2008

FIXED ASSETS	
Tangible Assets	953 
CURRENT ASSETS	
Cash at Bank	2305
CREDITORS Amounts due within one year	2226
NET CURRENT ASSETS	79 
TOTAL ASSETS	1032
CAPITAL AND RESERVES Share Capital Reserves brought forward	1000 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 2008 (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 2008 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<sup>th</sup> February 2009 and signed on its behalf by:

Director

Directo

#### TREATBELL LIMITED PROFIT & LOSS ACCOUNT 31 MAY 2008

INCOME		0
EXPENDITURE		
Electricity	81	
Professional fees	30	
Repairs & Renewals	273	
Insurance	562	
		946
		946
Less: Recharged to tenants		946
To Reserves		0