

TREATBELL LIMITED
COMPANY NUMBER : 2717014

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2009

MONDAY



ADOQOH5B

A15

01/02/2010

102

COMPANIES HOUSE

TREATBELL LIMITED
BALANCE SHEET
31 MAY 2009

FIXED ASSETS

Tangible Assets	953

CURRENT ASSETS

Cash at Bank	1886

CREDITORS

Amounts due within one year	1807

NET CURRENT ASSETS	79

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 2009 (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.

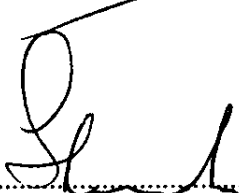
The directors acknowledge their responsibilities for ensuring that:

- 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 2009 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 November 2009 and signed on its behalf by:

..... Director

..... Director

TREATBELL LIMITED
PROFIT & LOSS ACCOUNT
31 MAY 2009

INCOME		0
EXPENDITURE		
Electricity	115	
Professional fees	115	
Repairs & Renewals	36	
Insurance	665	
Insurance claim re pipe leak	929	
	-----	1860

		1860
Less: Recharged to tenants		1860

To Reserves		0