

A & J BERIC Associates Ltd

Company Number 3092195

PROFIT AND LOSS

1 September 2010 to 31 August 2011

INCOME

Fee Income	£0 00	
Bank Interest	£15 42	
Total Income		£15 42

EXPENSES

Wages	£0 00	
Incidental Expenses	£25 00	
Company NI Charge	£0 0	
Total		£25 00

PROFIT BEFORE TAX		-£9 58
CORPORATION TAX		£0 00
PROFIT AFTER TAX		-£9 58

A & J BERIC ASSOCIATES LTD

BALANCE SHEET 31 AUGUST 2011

FIXED ASSETS

office equipment £280 00

CURRENT ASSETS

DEBTORS £0 00

CASH £2 00

BANK ACCOUNT £17,582 82

TOTAL ASSETS £17,864 82

SATURDAY



CURRENT LIABILITIES

NI £0 00

WAGES £0 00

CREDITORS £0 00

TAX CT £0 00

TOTAL LIABILITIES £0 00

NET ASSETS £17,864 82

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL £2 00

PROFIT AND LOSS ACCOUNT £17,862 82

£17,864 82

Alexandra
ALEXANDRA MIJAKOVAC
DIRECTOR
11 MARCH 2012

We the Directors of A & J Beric Associates Ltd have, in the preparation of these accounts, relied upon the exemptions of individual accounts provided by section 246 and we have done so on the grounds that the company is entitled to these exemptions as a small company.

The Directors assert that ,

(i) For the year ending 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

(ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Director's Report And Other Information

No fee income was earned this year

Director

A Mijakovic

ALEKSANDRA MIJAKOVAC

DIRECTOR

11 MARCH 2012

