

A & J BERIC Associates Ltd

Company Number 3092195

PROFIT AND LOSS

1 September 2011 to 31 August 2012

INCOME

Fee Income	£0 00	
Bank Interest net	£16 17	
Total Income		£16 17

EXPENSES

Wages	£0 00	
Depreciation	£90 00	
Incidental Expenses	£25 00	
Company NI Charge	£0 0	
Total		£115 00

PROFIT BEFORE TAX

-£98 83

CORPORATION TAX

£0 00

PROFIT AFTER TAX

-£98 83

A & J BERIC ASSOCIATES LTD

BALANCE SHEET 31 AUGUST 2012

FIXED ASSETS

office equipment £190 00

CURRENT ASSETS

DEBTORS	£0 00	
CASH	£2 00	
BANK ACCOUNT	£17,383 79	
TOTAL ASSETS		£17,575 79

CURRENT LIABILITIES

NI	£0 00	
WAGES	£0 00	
CREDITORS	£0 00	
TAX CT	£0 00	
TOTAL LIABILITIES		£0 00

NET ASSETS

£17,575 79

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	£2 00	
PROFIT AND LOSS ACCOUNT	£17,573 79	
		£17,575 79



A. M. JAKROIC

A. M. JAKROIC
DIRECTOR
23 MARCH 2013

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 2009 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 MIJAKOVAC

A Mijakovac

23 MARCH 2013