

PROFIT AND LOSS

1 September 2012 to 31 August 2013

INCOME

Fee Income	£0.00	
Bank Interest net	£18.40	
Total Income		£18.40

EXPENSES

Wages	£0.00	
Depreciation	£90.00	
Incidental Expenses	£25.00	
Company N I Charge	£0.0	
Total		£115.00

PROFIT BEFORE TAX		-£96.60
CORPORATION TAX		£0.00
PROFIT AFTER TAX		-£96.60

A & J BERIC ASSOCIATES LTD

BALANCE SHEET 31 AUGUST 2013

FIXED ASSETS

office equipment	£100.00
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CURRENT ASSETS

DEBTORS	£0.00	
CASH	£2.00	
BANK ACCOUNT	£17,297.19	
TOTAL ASSETS		£17,399.19

CURRENT LIABILITIES

NI	£0.00	
WAGES	£0.00	
CREDITORS	£0.00	
TAX CT	£0.00	
TOTAL LIABILITIES		£0.00

NET ASSETS		£17,399.19
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CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	£2.00	
PROFIT AND LOSS ACCOUNT	£17,397.19	
		£17,399.19

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Alexandra Mnjakova
ALEXANDRA MNJAKOVA
DIRECTOR 24 APRIL 2014

SATURDAY



A36NTEGQ
A19 26/04/2014 #232
COMPANIES HOUSE

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

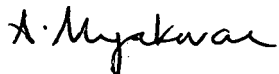
(ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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



ALEKSANDRA MIJAKOVIC

DIRECTOR

24 APRIL 2014