

A & J BERIC Associates Ltd

Company Number 3092195

PROFIT AND LOSS

1 September 2008 to 31 August 2009

INCOME

Fee Income	£0 00	
Bank Interest	£246 93	
Total Income		£246 93

EXPENSES

Wages	£0 00	
Incidental Expenses	£25 00	
Company N I Charge	£0 0	
Total		£25 00

PROFIT BEFORE TAX

£221.93

CORPORATION TAX

£42 17

PROFIT AFTER TAX

£179 76

A & J BERIC ASSOCIATES LTD

BALANCE SHEET 31 AUGUST 2009

FIXED ASSETS

£0 00

CURRENT ASSETS

DEBTORS

£0 00

CASH

£2 00

BANK ACCOUNT

£17,881 33

TOTAL ASSETS

£17,883 33

CURRENT LIABILITIES

NI

£0 00

WAGES

£0 00

CREDITORS

£0 00

TAX CT

£0.00

TOTAL LIABILITIES

£0 00

NET ASSETS

£17,883 33

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL

£2 00

PROFIT AND LOSS ACCOUNT

£17,881 33

£17,883 33

WEDNESDAY



\*PK8B7HZF\*

PC5

03/03/2010

490

COMPANIES HOUSE

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*A-M*

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 handwritten signature in black ink, appearing to read 'A. J. Beric', written over a horizontal line.