

A & J BERIC Associates Ltd

Company Number 3092195

PROFIT AND LOSS

1 September 2009 to 31 August 2010

INCOME

Fee Income	£0.00
Bank Interest	£20.51
Total Income	£20.51

EXPENSES

Wages	£0.00
Incidental Expenses	£25.00
Company N I Charge	£0 0
Total	£25.00

PROFIT BEFORE TAX	-£4 49
CORPORATION TAX	£0 00
PROFIT AFTER TAX	-£4.49

A & J BERIC ASSOCIATES LTD

BALANCE SHEET 31 AUGUST 2010

FIXED ASSETS £0 00

CURRENT ASSETS

DEBTORS	£0.00
CASH	£2.00
BANK ACCOUNT	£17,872.40
TOTAL ASSETS	£17,874 40

CURRENT LIABILITIES

NI	£0.00
WAGES	£0 00
CREDITORS	£0 00
TAX CT	£0.00
TOTAL LIABILITIES	£0 00

NET ASSETS £17,874 40

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	£2.00
PROFIT AND LOSS ACCOUNT	£17,872.40
	£17,874 40

A MIJAKOVAC

Director

A. Mijakovac

20<sup>th</sup> March 2011

SATURDAY



\*AOMJ6SRS\*

A67

26/03/2011

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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 *A. Myakura* DIRECTOR  
21 FEB 2011

*A. MIJAKOVAC*