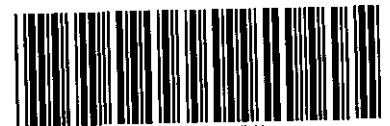


Profit and Loss Statement1st April 2005 - 31st March 2006

INCOME		£
Business income		20057.74
Bank interest		38.00
TOTAL INCOME		<u>20095.74</u>
Less Purchases		4880.25
		<u>15215.49</u>
EXPENSES		
Business Expenses:		
Insurance	661.50	
Travel mileage	2432.80	
Other travel expenses		
Staff expenses	28.60	
Telephone/postage	4.48	
Total Business expenses		<u>3127.38</u>
Salaries	7950.00	
Company NI	371.84	
Total payroll		<u>8321.84</u>
Stationery	1.79	
Computer consumables	36.98	
Returns	15.00	
Depreciation	587.52	
Total other expenses		<u>641.29</u>
TOTAL EXPENSES		<u>12090.51</u>
NET PROFIT (LOSS)		<u>3124.98</u>
Corporation Tax		475.00
Dividend		<u>2500.00</u>
NET PROFIT (LOSS) AFTER TAX AND DIVIDEND		<u>149.98</u>

WEDNESDAY



A20 *AKSA4LWH* 182
03/01/2007
COMPANIES HOUSE

Environmental Management Information Systems Ltd

Balance Sheet as at 31st March 2006

FIXED ASSETS

	<u>NBV</u> 31.3.05	<u>Depreciation</u> (25% of cost)	<u>NBV</u> 31.3.06
Purchases 2003-04 Laptop	558.08	279.04	279.04
Pumps	374.50	187.25	187.25
New computer hardware 04/05	197.58	65.86	131.72
New computer hardware 05/06	221.46	55.37	166.09

CURRENT ASSETS

Bank	4926.52	
Cash	0.00	
	<hr/>	
Total		4926.52
Receivables		3992.90
Prepayments		
		<hr/>
TOTAL ASSETS		8919.42

CURRENT LIABILITIES

Orders	1208.00	
Travel	546.40	
VAT	255.29	
PAYE }		
PAYE – NI }	292.91	
Corporation tax	475.00	
	<hr/>	
TOTAL LIABILITIES		2777.60

NET CURRENT ASSETS	<hr/>	6141.82
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TOTAL		6905.92
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CAPITAL

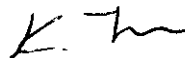
Share Capital		2.00
Retained profit		6503.94
Profit for 2005-2006		149.98
Inland Revenue refund		250.00
		<hr/>
TOTAL CAPITAL		6905.92

- i. for the year ended 31.03.2006 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985..
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221, and;
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act relating to small companies.

Signatures



Director



Director

31.12.06