

Profit and Loss Statement

1st April 2006 - 31st March 2007

INCOME		£
Business income		16762.52
Bank interest		30 18
TOTAL INCOME		<u>16792.70</u>
Less Purchases		5810 00
		<u>10982.70</u>
EXPENSES		
Business Expenses		
Insurance	661.50	
Equipment repairs	57.20	
Travel mileage	622.00	
Staff expenses	36.10	
Telephone/postage	13.07	
Total Business expenses	<u>1389.87</u>	
Salaries	8650 00	
Company NI	462.72	
Total payroll	<u>9112.72</u>	
Stationery		
Computer consumables	29.76	
Returns	15.00	
Depreciation	598.15	
Total other expenses	<u>642.91</u>	
TOTAL EXPENSES		<u>11145 50</u>
NET PROFIT (LOSS)		<u>(162.80)</u>
Corporation Tax		703 00
Dividend		3700.00
NET PROFIT (LOSS) AFTER TAX AND DIVIDEND		<u>(4565.80)</u>

MONDAY



Environmental Management Information Systems Ltd

Balance Sheet as at 31st March 2007

FIXED ASSETS

	<u>NBV</u> 31.3.06	<u>Depreciation</u> (25% of cost)	<u>NBV</u> 31.3.07
Purchases 2003-04 Laptop	279.04	279.04	
Pumps	187.25	187.25	
New computer hardware 04/05	131.72	65.86	65.86
New computer hardware 05/06	166.09	55.37	110.72
New computer hardware 06/07	42.54	10.63	31.91

CURRENT ASSETS

Bank	1084.97	
Cash	0.00	
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Total		1084.97
Receivables		3425.00
Prepayments		
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TOTAL ASSETS		4509.97

CURRENT LIABILITIES

Orders	1047 20	
Travel	188.00	
VAT	24.20	
PAYE }		
PAYE – NI }	165.94	
Corporation tax	703 00	
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TOTAL LIABILITIES		2128.34

NET CURRENT ASSETS 2381.63

TOTAL 2590.12

CAPITAL

Share Capital	2.00
Retained profit	6903.92
Loss for 2006-2007	(4565.80)
Inland Revenue refund	250.00
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TOTAL CAPITAL	2590 12

- i. for the year ended 31 03.2007 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

31/10/07