

Profit and Loss Statement1st April 2003 - 31st March 2004

INCOME		£
Business income		16413.61
Bank interest		18.47
TOTAL INCOME		16432.08
Less Purchases		645.39
		15786.69
EXPENSES		
Business Expenses:		
Insurance	1285.20	
Travel mileage	3009.20	
Other travel expenses	4.62	
Staff expenses	113.40	
Telephone/postage	91.11	
Total Business expenses		4503.53
Salaries	10090.00	
Company NI	689.28	
Total payroll		10779.28
Stationery	1.44	
Computer consumables	101.08	
Returns	15.00	
Depreciation	556.80	
Total other expenses		674.32
TOTAL EXPENSES		15957.13
NET PROFIT (LOSS)		(170.44)
Corporation Tax		
Dividend		500.00
NET PROFIT (LOSS) AFTER TAX AND DIVIDEND		(670.44)



Environmental Management Information Systems Ltd

Balance Sheet as at 31st March 2004

FIXED ASSETS

	<u>NBV</u> 31.3.03	<u>Depreciation</u> (25% of cost)	<u>NBV</u> 31.3.04
Computer Hardware and Furniture	119.25	90.50	28.75
Purchases 2003-04 Laptop	1116.17	279.05	837.12
Pumps	749.00	187.25	561.75

CURRENT ASSETS

Bank	978.12	
Cash	(24.60)	
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Total		953.52
Receivables		4101.63
Prepayments (insurance)		630.00
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TOTAL ASSETS		5685.15

CURRENT LIABILITIES

Orders	30.00	
Travel	727.20	
VAT	200.27	
PAYE	127.10	
PAYE – NI	110.67	
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TOTAL LIABILITIES		1195.24

NET CURRENT ASSETS	<hr/>	4489.91
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TOTAL		5917.53
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CAPITAL

Share Capital		2.00
Retained profit		6585.97
Loss for 2003-2004		(670.44)
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TOTAL CAPITAL		5917.53

Company Reg No 3146921

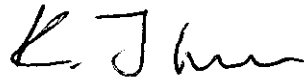
- i. for the year ended 31.03.2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985..
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their 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.
- f) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act relating to small companies.

Signatures



Director

6/8/04



Director

5/8/04