

03878672

AB Cost Consultants Ltd.

Abbreviated Accounts for Year 8 - to 31/10/07

Profit & Loss Account 2006/2007

Income £ 41,606 05

Expenditure

| | |
|--------------------------------|--------------------|
| Wages | 16,476 00 |
| Dividend | 3,364 50 |
| Tax | 6,544 29 |
| Train fares | 1,048 55 |
| Computer Software | 900 44 |
| Telephone | 692 33 |
| Computer consumables | 608 27 |
| Stationary | 222 86 |
| Computer hardware | 408 50 |
| Insurance | 855 77 |
| Fees (Professional & Business) | 465 02 |
| Office equip | 436 56 |
| Subsistence & Entertainment | 742 21 |
| Protective clothing | 148 50 |
| Photo copies & Faxes | 101 11 |
| Technical Journals | 428 40 |
| Postage | 82 76 |
| Household Office Cost | 104 00 |
| Bank Charges | - |
| Car - Mileage | 7,000 50 |
| | <u>£ 40,630 57</u> |

Profit before Tax £ 975 48

MONDAY



A33 *A7B9H1L4* 33
21/07/2008
COMPANIES HOUSE

Balance Sheet 2004/2005

| | |
|------------------------------|-------------------|
| | £ |
| Assets | |
| Fixed | 943 28 |
| Debtors | 3,600 00 |
| Cash Bank/in hand | - 2,140 98 |
| Loans | - 800 00 |
| Liabilities | |
| Trade credit | - 331 72 |
| Corp Tax | - 195 10 |
| Creditors Loan | - |
| Total Assets | <u>£ 1,075 48</u> |
| Capital & Reserve | |
| Profit & Loss | 975 48 |
| Share Capital | 100 00 |
| | <u>£ 1,075 48</u> |

These Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The director states

a) for the year ended 2007 the director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

c) The director acknowledges his responsibility for -

i) Ensuring the company keeps accounting records which comply with section 221, and
 ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

d) The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Alan Burns

Alan Burns

17/7/08