

4508279

# IAN THOMPSON LTD

## Profit & Loss Account for year to 5th April 2006

Yr to 5/4/05		Yr to 5/4/06
		£
9,573	Income	6,920
	Expenses:	
8,881	Salaries including Employer's NI	6,405
213	Travelling expenses	169
341	Computer costs	334
122	Administration	(140)
<u>9,557</u>		<u>6,768</u>
16	Profit/(Loss) before tax	152
<u>-</u>	Corporation Tax	<u>--</u>
16	Profit/(Loss) after tax	152
<u>546</u>	P & L A/C Balance b/f	<u>562</u>
<u>562</u>	P & L A /C Balance at 05/04/06	<u>714</u>



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Balance Sheet as at 5<sup>th</sup> April 2006

5/4/05			5/4/06
£			£
	<b>Assets</b>		
6,640	Cash in bank		6,912
-	Debtors		<u>250</u>
<u>6,640</u>			7,162
	<b>Liabilities</b>		
2,292	PAYE	2,493	
708	NI	319	
2,708	Salaries	3,293	
<u>483</u>	Expenses	<u>456</u>	
<u>6,191</u>			
			<u>6,561</u>
<b>449</b>	<b>Net Assets</b>		<b><u>601</u></b>

## Represented by:-

1	Issued Share Capital	1
562	Profit & Loss A/C	714
<u>(114)</u>	Company set-up costs	<u>(114)</u>
<u>449</u>		<b><u>601</u></b>

For the year ended 5th April 2006 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their 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 period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The Accounts were approved by the Director  
on 28th November 2006 as per signature below:



Ian Thompson