

**A.A. THRUSTBORING SERVICES LIMITED**

**COMPANY NO. - 4979295**

**BALANCE SHEET**

as at

31 DECEMBER 2008



*compiled by*  
**BUTLER & GEE**  
Accountants.

52

**A.A. THRUSTBORING SERVICES LIMITED**  
**BALANCE SHEET**  
**as at 31 DECEMBER 2008**

<b><u>2007</u></b>		<b><u>2008</u></b>
<b><u>£</u></b>		<b><u>£</u></b>
	<b><u>FIXED ASSETS</u></b>	
816	Motor Vehicles	2,475
774	I.T. Equipment	580
5,810	Machinery	4,738
<u>10,204</u>	Equipment & Tools	<u>7,653</u>
<b>17,604</b>		<b>15,446</b>
	<b><u>CURRENT ASSETS</u></b>	
1,433	Business Bank Account	3,035
16,869	Business Savings Account	10,094
0	Bond Account	10,274
2,144	Trade Debtors	575
<u>2,859</u>	CIS Tax Debtor	<u>123</u>
<b>23,305</b>		<b>24,100</b>
	<b><u>CURRENT LIABILITIES</u></b>	
-147	Corporation Tax Liability	-1,502
-93	Business Credit Card	-118
-344	VAT Control	-559
<u>-1,576</u>	Trade Creditors	<u>-805</u>
<b>-2,160</b>		<b>-2,984</b>
<b>21,144</b>	<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>	<b>21,117</b>
	<b><u>LONG TERM LIABILITIES</u></b>	
<u>-11,533</u>	Directors Loan Account	<u>-8,428</u>
<b>-11,533</b>		<b>-8,428</b>
<b>27,215</b>	<b><u>NET ASSETS/(LIABILITIES)</u></b>	<b>28,134</b>
	<b><u>CAPITAL</u></b>	
10	Share Capital	10
32,037	Reserves	27,205
<u>-4,832</u>	Profit & (Loss) Account	<u>919</u>
<b>27,215</b>	<b><u>TOTAL CAPITAL INVESTED</u></b>	<b>28,134</b>

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The Director has:-

- A) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total Exemption).
- B) Confirmed that no notice has been deposited under section 249B(2) of the of the companies act 1985.
- C) Acknowledged his responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the companies act 1985.
- D) Acknowledge his responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 of the companies act 1985 and which otherwise comply with requirements of this act relating to accounts, so far as applicable to this company.
- E)(i) Taken advantage of the exemptions conferred by part VII of the companies act 1985, and  
  
(ii) In his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed:  \_\_\_\_\_

Mr A. Akers (Director)