

Balance Sheet

For Aaron Sheriff ISP Ltd for the period 01/04/10 to 31/03/11

Expenses	5010.34
Sales	3445 61
Bad Debt	561.67
Total Earnt	2883.67
Trading loss	2126.67

For the year ending March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Expenses	5010 34
Sales	3,445.61
Bad Debt	561 94
Total Earnt	2883.67
Trading loss	2 126 67

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Ma A Sheriff

Aaron Sheriff

Director

THURSDAY



A23 *A0P824E8* 29/12/2011 #161
COMPANIES HOUSE

4:44 AM

25/12/11

Accrual Basis

Aaron Sheriff ISP Ltd
Expenses by Supplier Summary
April 2010 through March 2011

	April 2010 through March 2011
123 Reg	30 51
AA Insurance	50 00
Adobe	287 98
Apple Sales International	69 00
British Gas	400 00
Digital Mail	70 00
Donhost	542 38
Drenatime	10 38
Fasthost	61 71
Heart Internet	139 87
Inland Revenue	150 00
Jane Sheriff	910 00
Lloyds	1,927 13
Number 6 Padstow	25 00
TV licence	146 38
Virgin	190 00
TOTAL	5,010.34

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23/12/11

Accrual Basis

Aaron Sheriff ISP Ltd
Sales by Customer Summary
April 2010 through March 2011

	April 2010 through March 2011
Acorn Doors	190 00
Andrew King	255 50
Conwall Gof Breaks	84 97
D's Dairy and Pantry	84 97
F.I.S.I Financial Services International	55 00
Gordon Derry	205 00
Harvey Framing	59 97
Holland Inn	184 97
Lindlandscapes	84 97
MK Electrical	169 94
Number 6	25 00
On Tap Plumbing	59 97
Patch Planting	117 00
Pelzeath Beach Holiday Park	850 00
Princess Tuilln	59 97
SMS Salcombe	145 00
Starey Marina	120 00
Streched Ceilings	69 97
Thanet Boilers Spares	93 47
Thanet Coatings	120 00
The Avicultural Society	84 97
Towans	120 00
TVF	120 00
Vital Osteopathy	84 97
TOTAL	3,445 61