

260819

Date: 25/08/2008
Time: 19 38 01

Mon 4x4 Limited
Balance Sheet

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From Month 1, April 2007
To Month 7, October 2007

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Fixed Assets		
	0 00	0 00
Current Assets		
Stock	1,118 23	1,118 23
Debtors	97 69	97 69
Bank Account	3,226 11	3,226 11
	4,442 03	4 442 03
Current Liabilities		
Creditors Short Term	1,644 58	1,644 58
Wages	(609 83)	(609 83)
VAT Liability	311 99	311 99
	1,346 74	1,346 74
Current Assets less Current Liabilities:	3,095 29	3,095 29
Total Assets less Current Liabilities:	3,095 29	3 095 29
Long Term Liabilities		
	0 00	0 00
Total Assets less Total Liabilities:	3,095 29	3 095 29
Capital & Reserves		
P&L Account	3,095 29	3 095 29
	3,095 29	3 095 29

For the year ended 31/10/2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2))

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

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 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

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Signed

[Signature]

25-08-08

Director

FRIDAY



A02YA20Y
29/08/2008
COMPANIES HOUSE

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