

Balance sheet for ABC Electrical Services Ltd
 Period from 11 Nov 2006 to 10 Nov 2007
 Date prepared 30 Mar 2008

Company registration number 05274360

Cash Balance

Date	Activity	Income			Payments		Balance
		direct	Loan	interest	Insurance and fees	Materials	
20/01/2007	Carned forward				-487 08		-487 08
20/01/2007	Loan		500				12 92
31/01/2007	Loan		300				312 92
04/02/2007	Interest			0 16			313 08
27/02/2007	Insurance premium				-171 81		141 27
04/03/2007	Interest			0 16			141 43
04/04/2007	Interest			0 09			141 52
04/05/2007	Interest			0 08			141 6
04/06/2007	Interest			0.09			141 69
04/07/2007	Interest			0 08			141 77
04/08/2007	Interest			0 09			141 86
30/08/2007	Payment for service	516 17					658 03
04/09/2007	Interest			0 13			658 16
04/10/2007	Interest			0 4			658 56
04/10/2007	Interest			0 41			658 97

Balances on 10 Nov

Direct income	516 17			
Outstanding Loans		800		
Interest paymets received			1 69	
Fees paid				-658 89

For the year ending 10th November 2007, the company was entitled to exemption under section 249a(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 thier 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 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

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

Authorised and approved

AW 21/10/08

Dr Andrew Clarke
 Director

THURSDAY



A29

AVYDG477

23/10/2008

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COMPANIES HOUSE

ABC Electrical Services Ltd
Cash flow statement for first year

Company registration number 05274360

Period covered 11 Nov 2006 to 10 Nov 2007

Date prepared 30 Mar 2008

£

Operating activities

Buy stock for cash

Payment of services

516 17

Pay car expenses

Professional membership / insurance

-658 89

Interest received

1 69

Collect cash from debtors

Pay Creditors

Pay for stock in advance

Total

-141 03

Capital expenditure

Purchase of fixed assets

0

Returns on investments and servicing of finance

Interest payable on loan

0

Taxation

Total

0

Equity dividends paid

Total

0

Financing

Shares issues

0

Loan


800

Net change in cash balance

658 97

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Authorised and approved

 21/10/08

Dr Andrew Clarke

ABC Electrical Services Ltd
First year profit and loss account

Company registration number 05274360

Period covered 11 Nov 2006 to 10 Nov 2007

Date prepared 30 Mar 2008

	£	
Sales		516 17
Cost of goods sold		0
Gross profit		516.17
Operating expenses	-658 89	
Selling and distribution	0	
Administration	0	
Total		-658 89
Operating profit		-142 72
Interest payable		1 69
Profit before tax		-141 03
Tax payable		0
Profit after tax		-141 03
Dividend paid		0
Retained profit		0

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Authorised and approved

AWC 21/10/08

Dr Andrew Clarke
Director