

# **PROFIT & LOSS FOR LYNX MODEL PAINT AND MACHINING SERVICES LIMITED**

Report Details	
Financial Year 1st January 2014 - 31st December 2014	Company Number 05305685
	Year to Date
<b>Sales</b>	
Product Sales	69,478
Export Sales	0
Sales of Assets	0
Credit Charges (Late Payments)	0
Other Sales	0
<b>Total Sales</b>	<b>69,478</b>
<b>Purchases</b>	
Purchases	9,436
Purchase Charges	52
Stock	5,998
<b>Total Purchases</b>	<b>15,486</b>
<b>Direct Expenses</b>	
Labour	0
Commissions	0
Sales Promotion	2,020
Miscellaneous Expenses	467
<b>Total Direct Expenses</b>	<b>2,487</b>
<b>Profit Before Overheads</b>	<b>51,505</b>
<b>Overheads</b>	
Gross Wages	32,763
Rent and Rates	5,868
Heat, Light and Power	3,417
Motor Expenses	0
Travelling Expenses	768
Printing and Stationery	288
Professional Fees inc Insurance	3,210
Equipment Hire and Rental	0
Maintenance	692
Bank Charges and Interest	2,148
Depreciation	1,378
Bad Debts	0
General Expenses	976
Suspense & Mispostings	0
<b>Total Overheads</b>	<b>51,508</b>
<b>Net (Profit)/Loss</b>	<b>(3)</b>

John Clarke  
Director

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COMPANIES HOUSE

# **BALANCE SHEET FOR LYNX MODEL PAINT AND MACHINING SERVICES LIMITED**

Report Details			
Financial Year 1st January 2014 - 31st December 2014		Company Number 05305685	
Fixed Assets		Long Term Liabilities	
Account Name	YTD	Account Name	YTD
Property	0	Creditors : Long Term	0
Plant and Machinery	3,287		
Office Equipment	766		
Furniture and Fixtures	0		
Motor Vehicles	0		
<b>Total</b>	<b>4,053</b>	<b>Total</b>	<b>0</b>
Current Assets		Current Liabilities	
Account Name	YTD	Account Name	YTD
Stock	5,998	Creditors : Short Term	998
Debtors	1,689	Taxation	1,870
Deposits and Cash	690	Wages	2,147
Credit Card (Debtors)	1,480	Credit Card (Creditors)	1,870
Bank Account	266	Bank Account	76
VAT Liability	0	VAT Liability	0
<b>Total</b>	<b>10,123</b>	<b>Total</b>	<b>6,961</b>
<b>Total Assets</b>	<b>14,176</b>	<b>Total Liabilities</b>	<b>6,961</b>
<b>Total Assets Less Liabilities</b>	<b>7,215</b>		
Capital & Reserves			
Account Name	YTD		
Share Capital	100		
Reserves	1,530		
Profit and Loss Account	(3)		
Previous Year Adj	0		
<b>Capital Employed</b>	<b>1,627</b>		

For the year ended 31st December 2014 the company was entitled to exemption under Section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the act. The director his responsibility for complying with the requirements of the Act with respect to: i) Ensuring the Company keeps accounting records which comply with the Act 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

  
John Clarke  
Director