Report Details Financial Year 1st January 2014 - 31st December 2014	PROFIT & LOSS FOR LYNX MODEL PAINT AND MACHINING SERVICES LIMITED		
Sales			
Year to Date		Company Number 05305685	
Sales	1st January 2014 - 31st December 2014	· · · · · · · · · · · · · · · · · · ·	
Product Sales		Year to Date	
Export Sales		1	
Sales of Assets 0 0 0 0 0 0 0 0 0	1	69,478	
Credit Charges (Late Payments) 0 Other Sales 0 Total Sales 69,478 Purchases 9,436 Purchase Charges 52 Stock 5,998 Total Purchases 15,486 Labour 0 Commissions 0 Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 Gross Wages 32,763 Rent and Rates 5,868 Heat, Light and Power 0 Motor 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 Total			
Other Sales 0 Total Sales 69,478 Purchases 9,436 Purchase Charges 52 Stock 5,998 Total Purchases 15,486 Direct Expenses 0 Labour 0 Commissions 2,020 Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 Gross Wages 32,763 Rent and Rates 5,863 Heat, Light and Power 3,417 Motor Expenses 0 Travelling Expenses 768 Printing and Stationery 288 Professional Fees inc Insurance 288 Equipment Hire and Rental 0 Maintenance 692 Bank Charges and Interest 2,148 Depreciation 1,378 Bad Debts 0 General Expenses 976 Suspense & Mispos		ll ől	
Total Sales 69,478	•		
Purchases 9,436 Purchase Charges 52 Stock 5,998 Total Purchases 15,486 Direct Expenses 0 Labour 0 Commissions 0 Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 Rent and Rates 5,868 Heat, Light and Power 3,417 Motor Expenses 768 Travelling Expenses 768 Printing and Stationery 288 Professional Fees inc Insurance 289 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 Total Overheads 51,508		69,478	
Purchase 9,436 52 52 5,998 Total Purchases 15,486			
Purchase Charges 52 5,998 15,486 Total Purchases		9,436	
Stock 15,998 15,486		· ·	
Direct Expenses 0 Labour 0 Commissions 0 Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 51,505 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 Total Overheads 51,508	Stock		
Labour 0 Commissions 0 Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 51,505 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 Total Overheads 51,508	Total Purchases	15,486	
Commissions 0 Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 Gross Wages 32,763 Rent and Rates 5,868 Heat, Light and Power 3,417 Motor Expenses 768 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 Total Overheads 51,508	Direct Expenses		
Sales Promotion 2,020 Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 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 Total Overheads 51,508		0.	
Miscellaneous Expenses 467 Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 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 Total Overheads 51,508			
Total Direct Expenses 2,487 Profit Before Overheads 51,505 Overheads 32,763 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 Total Overheads 51,508			
Profit Before Overheads 51,505 Overheads 32,763 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 Total Overheads 51,508		1 1 • • • • •	
Overheads 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 Total Overheads 51,508			
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 Total Overheads 51,508		51,505	
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 Total Overheads 51,508		1	
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 Total Overheads 51,508			
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 Total Overheads 51,508			
Travelling Expenses Printing and Stationery Professional Fees inc Insurance Equipment Hire and Rental Maintenance Bank Charges and Interest Depreciation Bad Debts General Expenses Suspense & Mispostings Total Overheads 768 288 3,210 692 2,148 2,148 0 0 0 51,508			
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 Total Overheads 51,508	 	768	
Equipment Hire and Rental Maintenance Bank Charges and Interest Depreciation Bad Debts General Expenses Suspense & Mispostings Total Overheads 0 692 2,148 2,148 0 0 0 7,378 0 0 51,508		288	
Maintenance 692 Bank Charges and Interest 2,148 Depreciation 1,378 Bad Debts 0 General Expenses 976 Suspense & Mispostings 0 Total Overheads 51,508	Professional Fees inc Insurance	3,210	
Bank Charges and Interest 2,148 Depreciation 1,378 Bad Debts 0 General Expenses 976 Suspense & Mispostings 0 Total Overheads 51,508	• •	11	
Depreciation 1,378 Bad Debts 0 General Expenses 976 Suspense & Mispostings 0 Total Overheads 51,508			
Bad Debts 0 General Expenses 976 Suspense & Mispostings 0 Total Overheads 51,508	■		
General Expenses 976 Suspense & Mispostings 0 Total Overheads 51,508			
Suspense & Mispostings 0 Total Overheads 51,508		11	
Total Overheads 51,508			
	Net (Profit)/Loss	(3)	

John Clarke Director

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BALANCE SHEET FOR LYNX MODEL PAINT AND MACHINING SERVICES LIMITED			
Report Detail	s		
Financial Year		Company Number 05305685	
1st January 2014 - 31st Decem	ber 2014		
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	•	
Total	4,053	Total 0	
Current Asset	S	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	
Credit Card (Debtors)	1,480	Credit Card (Creditors) 1,870	
Bank Account	266	Bank Account 76	
VAT Liability	0	VAT Liability 0	
Total	10,123	Total 6,961	
Total Assets	14,176	Total Liabilities 6,961	
Total Assets Less Liabilities	7,215]	
Capital & Reser		<u> </u>	
Account Name	YTD	<u> </u>	
Share Capital	100		
Reserves	1,530		
Profit and Loss Account	(3)	•	
Previous Year Adj	0	_	
Capital Employed	1,627]	

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