

The Management Mechanics Ltd

Company number 5541288

Profit & Loss Account for the Period 1 December 2006 - 30 November 2007

Sales	£1,240 00
Cost of Sales	£5,239.36
Gross Profit	-£3,999 36
Cost of Distribution	£205 70
Net Loss	-£4,205.06

TUESDAY



A7L0L3KA

A57

30/09/2008

9

COMPANIES HOUSE

The Management Mechanics Ltd

Company number 5541288

Balance Sheet as at 30 November 2007

ASSETS

Current Assets

Cash in Hand	£2463 34	
Cash at bank	£338 11	
Total		£2,801.45

LIABILITIES

Capital & Reserves

Called Up Share Capital	£1,000 00	
Reserves	£5,006 51	
Loan	£1,000 00	
Profit & Loss Account	-£4,205 06	
Total		£2,801.45

For the year ended 30 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 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 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 have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on

31st March 2008

and signed on their behalf by Colin Barber (Director)

