

KBJ Developments Ltd **Co. No.: 5678770**

Income & Expenditure for the financial year ending:
31/01/2007

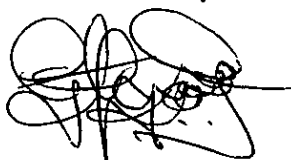
	(£)	(£)
Income		
Rent	12,232 50	
Prepayment (Bond)	0	
Interest	30 90	
TOTAL INCOME		12,263.40
Expenditure		
Mortgage/loan interest	8,086 10	
Other running costs	1,537 61	
 Purchase/Set-up costs	 2,304 15	
TOTAL EXPENDITURE		11,927.86
Surplus(+)/Deficit(-)		335.54
 Corporation Tax @ 19%		 63 75
Net Surplus(+)/Deficit(-)		271.79

Accounts Notes:

- (a) For the year ended 31st January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,
- (c) The Directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 221, and
 - 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 Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved *14th April 2007*

Signed



Director

Glyn Jones

TUESDAY



A51 *A38UPOSK* 17/04/2007 460
COMPANIES HOUSE

Co. No.: 5678770

31/01/2007

(E) (E)

Fixed Assets	
104 Parc Gellifaelog	231,800 00

Current Assets	
Cash	3.670 39

Total Assets **235,470.39**

Creditors	794 60
Loans - BJ&K Bros	112,000 00

Mortgage	122,404 00
I&E Account	271 79

Capital

Total Liabilities 235,470.39

Accounts Notes:

Analysis of Creditors

HMRC - Corpn Tax	63 75	
KTS Owens	616 88	
BJK Bros	83 97	
Companies House	30 00	794 60

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

(c) The Directors acknowledge their responsibility for

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

Approved 14th April 2007

Director

Director Glyn Jones