

6525838

## Spectra Direct Limited

## Balance Sheet

01/04/2010 – 31/03/2011

Fixed Assets

Nil

Current Assets

Stock	1,322,80
Sales ledger Control	129,00
Bank account	456,32
<u>Total Current assets</u>	<u>1,908.12</u>

Current Liabilities

Purchase Ledger	111.12
<u>Total Current Liabilities</u>	<u>111.12</u>

Net Current Assets (Liab)

Total Net Assets 1797 00Capital & Reserves

Retained Profits 421, 37

TOTAL CAPITAL AND RESERVES 611,37

For the year ending 31/03/2011 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small company's regime

Director C Bunker

Date 31/12/2011

FRIDAY



# Spectra Direct Limited

## Profit and Loss Statement

Current

01/04/2010 – 31/03/2011

SALES 23,272.00

Retail Sales

COST OF SALES 15,111 00

Cost of sales

GROSS MARGIN 8,361.00

Sales less cost of sales

### OPERATING EXPENSES

Office expenses 2,516

Storage 520

Carriage 2,115

Marketing 870

Salaries 1,800

Motor Expenses 325

Bank Charges 25

Total Operating Expenses 8171.00

PROFIT (LOSS) 190.00