

6525838

Spectra Direct Limited

Profit and Loss Statement

Current

01/04/2011 – 31/03/2012

SALES 10,903.00

Retail Sales

COST OF SALES 4518.00

Cost of sales

GROSS MARGIN 6,385.00

Sales less cost of sales

OPERATING EXPENSES

Carriage 3,395

Marketing 1,634

Salaries 1,785

Motor Expenses 380

Office 1,250

Total Operating Expenses 8,444.00

PROFIT (LOSS) (2,059)

THURSDAY



A1KA10Z7

A15

25/10/2012

#79

COMPANIES HOUSE

Spectra Direct Limited

Balance Sheet

01/04/2011 – 31/03/2012

Fixed Assets Nil

Current Assets

Stock	0.00
Sales ledger Control	0.00
Bank account	59.81

Total Current assets 59.81

Current Liabilities

Purchase Ledger	0.00
<u>Total Current Liabilities</u>	<u>0.00</u>

Net Current Assets (Liab)

Total Net Assets 59.81

Capital & Reserves

Retained Profits (2059.00)

TOTAL CAPITAL AND RESERVES (1,447.63)

For the year ending 31/03/2012 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 

Date 19/10/12

Claire Elaine Bunker signed on behalf of the board