

Spectra Direct Limited

Registered No: 06525838

Profit and Loss Statement

Year Ending 31/03/16

	2016	2015
SALES	17439.00	100.00
COST OF SALES	0	0
GROSS MARGIN (Sales less cost of sales)	17439.00	100.00

<u>OPERATING EXPENSES</u>		
Equipment	311	0
Marketing	549	0
Salaries	12440	0
Motor Expenses	791	0
Entertainment	276	
Travel	797	0
Office	1000	0
Phone	366	0
Hotels	246	0
Misc	201	0
Bank Charges	73	70
<u>TOTAL OPERATING EXPENSES</u>	17050	70

<u>PROFIT/LOSS</u>	389.00	30.00
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MONDAY



A21 *A5M74R6J* 19/12/2016 #84
COMPANIES HOUSE

Spectra Direct Limited
Registered No: 06525838

Balance Sheet

Year Ending 31/03/16


	2016	2015
<u>FIXED ASSETS</u>	0	Nil
<u>CURRENT ASSETS</u>		
Stock	0	0
Sales Ledger	0	0
Bank Account	465.25	76.25
TOTAL CURRENT ASSETS	465.25	76.25
<u>CURRENT LIABILITIES</u>		
Purchase Ledger	0	0
<u>TOTAL CURRENT LIABILITIES</u>		0
TOTAL NET ASSETS	465.25	76.25
<u>CAPITAL & RESERVES</u>		
Retained Profit	76.35	46.35
Profit and Loss	389.00	30.00
TOTAL CAPITAL & RESERVES	465.25	76.35

For the year ending 31/03/2016 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 the section 476 of the Companies Act 2006.

The directors 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 company's subject to the small company regime.

Director  Dated 16/12/2016

Clare Elaine Bunker signed on behalf of the Board

SPECTRA DIRECT LIMITED 2015/2016

						INCOME		EXPENDITURE													
Month	Date	Activity	Invoice	STO/DD	Cheque		Wages	Meals	Hotels	Office	Phone	Travel	Motor	Equipment	Marketing	Misc	Bank Charges	Total			
April	27-Apr	Bank Account Fees																5.5			
May	27-May	Bank Account Fees																5.5			
June	27-Jun	Bank Account Fees																5.5			
July	27-Jul	Bank Account Fees																5.5			
August	27-Aug	Bank Account Fees																5.5			
September	27-Sep	Bank Account Fees																5.5			
October	27-Oct	Bank Account Fees																5.5			
November																					
	24-Nov	Consolidated Supplies Industries	CIS001	CR		2500															
	25-Nov	Bank Account Fees		DD														5.5			
December																					
	02-Dec	Wages D SWASH		CH	100049		2000														
	07-Dec	Cash		CA			230														
	25-Dec	Bank Account Fees		DD														6.3			
	31-Dec	CIS Retainer	CIS002	CR		2500															
	31-Dec	CIS Expenses December	CIS/EXP	CR		679.21															
	31-Dec	Entertainment		DC				44.87													
	31-Dec	Office Cost								250											
January																					
	05-Jan	Wages H Jackson Part Paid		CA			210														
	08-Jan	Quarter 3 Expenses		CH	100050			104.2	84.5			137.1	661.6				126.9				
	31-Dec	Wages D SWASH		CH	100051		2000														
	23-Jan	Desk Purchase		CA													30				
	27-Jan	Bank Account Fees		D						250								6.88			
	31-Jan	Office Cost																			
February																					
	01-Feb	Voange Phone		DD							15.6										
	02-Feb	CIS Retainer		CR		1000															
	10-Feb	CIS Retainer		CR		2500															
	15-Feb	wilkinson embroidery		DC												21.79					
	15-Apr	Boyes		DC												14.7					
	23-Feb	1st Foramltons		DC													31.19				
	25-Feb	Bank Account Fees		DD														8.54			
	26-Feb	B&Q		DC												72					
	29-Feb	VARIOUS		CH	100052					250						250					
	29-Feb	Office Cost																			
March																					
	01-Mar	Stanley Expenses						23.93	88.49		49.04		494.5			23.25					
	01-Mar	CIS Retainer		CR		3079.79															
	01-Mar	voange Phone		DD							15.6										
	03-Apr	Wages D SWASH		CH	100053		2000														
	14-Mar	Orion Screen Process		CH	100054											180					
	14-Mar	Omega Travel		DC									135								
	14-Mar	Website													10.8						
	22-Mar	Companies House		DC													13				
	25-Mar	Bank Account fees		DD														7.1			
	29-Mar	Patnirington Haven		DC					73.1												
	30-Mar	CIS/Stanley Retainer		CR		5180															
	31-Mar	Office Cost								250											
	31-Mar	Quarter4 Expenses	1488					103.9			148.3		296.2	310.93							
	31-Mar	Wages D SWASH		CH			3000														
	31-Mar	C Bunker Dividend		CH			1500														
	31-Mar	N swash Dividend					1500														
						17439	12440	276.9	246.09	1000	365.7	796.6	790.7	310.93	549.29	201.09	72.82	17050.08			