

Spectra Direct Limited

Registered No: 06525838

Profit and Loss Statement

Year Ending 31/03/17

	2017	2016
SALES	25,234.00	17,439.00
COST OF SALES	0	0
GROSS MARGIN (Sales less cost of sales)	25,234.00	17,439.00
<u>OPERATING EXPENSES</u>		
Equipment	1362	311
Marketing	1142	549
Salaries	12461	12440
Motor Expenses	3933	791
Entertainment/Meals	246	276
Travel	1847	797
Office	1159	1000
Phone	82	366
Insurance	820	0
Hotels	1273	246
Misc	779	201
Bank Charges	25	73
<u>TOTAL OPERATING EXPENSES</u>	25,129	17,050
<u>PROFIT/LOSS</u>	105.00	389.00

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09/12/2017

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COMPANIES HOUSE

Spectra Direct Limited
Registered No: 06525838

Balance Sheet

Year Ending 31/03/117

	2017	2016
<u>FIXED ASSETS</u>	Nil	Nil
<u>CURRENT ASSETS</u>		
Stock	0	0
Sales Ledger	0	0
Bank Account	570.25	465.25
TOTAL CURRENT ASSETS	570.25	465.25
<u>CURRENT LIABILITIES</u>		
Purchase Ledger	0	0
<u>TOTAL CURRENT LIABILITIES</u>		0
TOTAL NET ASSETS	570.25	465.25
<u>CAPITAL & RESERVES</u>		
Retained Profit	465.25	76.35
Profit and Loss	105.00	389.00
TOTAL CAPITAL & RESERVES	570.25	465.25

For the year ending 31/03/2017 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 5/12/2017

Clare Elaine Bunker signed on behalf of the Board

				Expenditure £										
Date	Income £	Company	Method	Equipment	Salaries	Marketing	Motor	Meals	Travel	Office	Phone	Hotel	Insurance	Misc.
April														
05-Apr		N Swash Office Cont								500				
05-Apr		Free Logo Service	VIS			14.5								
06-Apr	5000	Consolidated Ind												
11-Apr		Simply Health	DD										11.88	
12-Apr		Bolier juice	VIS							293.27				
19-Apr		PC World	100055	180										
25-Apr		Charges	DR											8.1
25-Apr		Whitehead	vis					47.6						
26-Apr		Vista print	vis			21.57								
27-Apr		Sinning Jenny	vis					14.1						
28-Apr		Post Office	100057			35.92								
29-Apr	2840	Consolidtated Ind												
May														
03-May		Aviva Life	DD										53.52	
03-May		Vonage	vis								16.96			
03-May		Cash	vis						146					
09-May		Champions Gate	vis						146					
11-May		Simply Health											11.88	
13-May		C Swash Div	100058		350									
16-May		Paypal	vis											7.49
20-May		Cash	ATM						300					
23-May		Tesco	Vis			269								
25-May		Charges	DR											7.1
31-May	2800	Consolidated Ind	CR											
31-May		Whitehead	VIS					44.1						
June														
01-Jun		Aviva Life	DD										53.52	
01-Jun		Staples	Vis			21.49								
01-Jun		Post Office	vis			37.5								
01-Jun		Vonage	vis								15			
01-Jun		One.com	vis			10.8								
01-Jun		E buyer	vis	64.67										
06-Jun		Post Office	vis			12.64								
06-Jun		Post Office	vis			30								
06-Jun		B&Q	vis			32								
07-Jun		Cash	ATM											35
07-Jun		C Swash Div	100059		300									
13-Jun		Simply Health	DD										11.88	
13-Jun		Post Office	Vis			13.55								
20-Jun		RIX Petroleum	Vis							93.9				
25-Jun	2000	Consolidated Ind												
25-Jun		Charges	DR										8.1	
27-Jun		South eastern	vis									153		
July														
01-Jul		Aviva Life	DD										53.52	
04-Jul		Charge	FP											4.1
06-Jul	2740	Consolidated Ind	FP											
11-Jul		Cash	CP											60
11-Jul		Simply Health</												

2019/7 Accounts		Expenditure £												
Date	Income £	Company	Method	Equipment	Salaries	Marketing	Motor	Meals	Travel	Office	Phone	Hotel	Insurance	Misc.
April														
05-Apr		N Swash Office Cont								500				
05-Apr		Free Logo Service	VIS			14.5								
06-Apr	5000	Consolidated Ind												
11-Apr		Simply Health	DD										11.88	
12-Apr		Bolier juice	VIS							293.27				
19-Apr		PC World	100055	180										
25-Apr		Charges	DR											8.1
25-Apr		Whitehead	vis					47.6						
26-Apr		Vista print	vis			21.57								
27-Apr		Sinning Jenny	vis					14.1						
28-Apr		Post Office	100057			35.92								
29-Apr	2840	Consolidated Ind												
May														
03-May		Aviva Life	DD										53.52	
03-May		Vonage	vis								16.96			
03-May		Cash	vis						146					
09-May		Champions Gate	vis						146					
11-May		Simply Health											11.88	
13-May		C Swash Div	100058		350									
16-May		Paypal	vis											7.49
20-May		Cash	ATM						300					
23-May		Tesco	Vis			269								
25-May		Charges	DR											7.1
31-May	2800	Consolidated Ind	CR											
31-May		Whitehead	VIS					44.1						
June														
01-Jun		Aviva Life	DD										53.52	
01-Jun		Staples	Vis			21.49								
01-Jun		Post Office	vis			37.5								
01-Jun		Vonage	vis								15			
01-Jun		One.com	vis			10.8								
01-Jun		E buyer	vis	64.67										
06-Jun		Post Office	vis			12.64								
06-Jun		Post Office	vis			30								
06-Jun		B&Q	vis			32								
07-Jun		Cash	ATM											35
07-Jun		C Swash Div	100059		300									
13-Jun		Simply Health	DD										11.88	
13-Jun		Post Office	Vis			13.55								
20-Jun		RIX Petroleum	Vis							93.9				
25-Jun	2000	Consolidated Ind												
25-Jun		Charges	DR										8.1	
27-Jun		South eastern	vis									153		
July														
01-Jul		Aviva Life	DD										53.52	
04-Jul		Charge	FP											4.1
06-Jul	2740	Consolidated Ind	FP											60
11-Jul		Cash	CP											
11-Jul		Simply Health	DD										11.88	
12-Jul		INTUIT	DD								5.4			
18-Jul		Arthurs Bistro	DC					59.4						
25-Jul		Claire Swash	FP		240									
25-Jul		Travel Insurance	DC										34.95	
29-Jul		Barber Harrison	x000003											223.2
August														
01-Aug		Aviva Life	DD										53.52	
01-Aug		Karen Smeathers	FP									1120		
03-Aug		Paul Kitchen	x000002				247.55							
08-Aug	53.9	Simply Health												
09-Aug		DA Buckton	x000001							67.2				
10-Aug		INTUIT	DD								5.4			
11-Aug		Simply Health	DD										11.88	
16-Aug		Co.op travel	DC						607.14					
24-Aug		Emotion Fusion	DC						177.38					
30-Aug		Cash	CP											40
30-Aug		Tony Cook	x000004							38.07				
30-Aug	2620	Consolidated Ind	FP											
September														
01-Sep		Aviva Life	DD										53.52	
05-Sep		Cash NS	CP		140									
07-Sep	2500	Consolidated Ind	FP											
12-Sep		Simply Health	DD										11.88	
13-Sep		INTUIT	DD								5.4			
14-Sep		TRU	DC	199.99										
19-Sep		Sam Swash	Transfer		962.78									
19-Sep		Glenys Hemming	Transfer				3200							
19-Sep		Simula Tou	DC						470.4					
28-Sep	2500	Consolidated Ind	FP											
30-Sep		Cash NS	DC		150									

October															
03-Oct		Aviva Life	DD									53.52			
05-Oct		DVLA	DC			399									
11-Oct		INTUIT	DD						5.4						
11-Oct		Simply Health	DD									11.88			
13-Oct	90	Simply Health	GIRO												
14-Oct		Paul Kitchen	X000005					162.95							
14-Oct		Cash NS	CP		200										
18-Oct		Bridlington Spa	DC			161.5									
31-Oct	2000	Consolidated Ind	FP												
November															
01-Nov		Aviva Life	DD									53.52			
01-Nov		Gilber Baitson	DC	186.11											
10-Nov		Intuit	DD						5.4						
11-Nov		Simply Health	DD									11.88			
22-Nov		Post Office	DC			11.4									
28-Nov		D Swash	FP		3138.56										
December															
01-Dec		Aviva Life	DD									53.52			
06-Dec		Gilbert Baitson	DC	84.04											
07-Dec		VANQUIS	DC	488											
12-Dec		Intuit	DD						6.6						
12-Dec		Simply Health	DD									11.88			
14-Dec		Petty Cash	CP										40		
23-Dec		Cash CS Div	CP		250										
January 2017															
03-Jan		N Swash div	FP		1500										
03-Jan		D Swash	FP		784.64										
03-Jan		Aviva Life	DD									53.52			
10-Jan		VANQUIS	DC										364.34		
11-Jan		Simply Health	DD									11.88			
12-Jan		INTUIT	DD						5.4						
16-Jan		Range	DC			19.99									
29-Jan		D Swash	FP		1000										
February															
01-Feb		Aviva Life	DD									53.52			
02-Feb		Gilbert Baitson	DC	50.5											
08-Feb		Vanguis	DC			250									
10-Feb		Intuit	DD						6.6						
13-Feb		Simply Health	DD									11.88			
13-Feb	44.34	Gilbert Baitson	DC												
14-Feb		Morrison	DC			86.86									
23-Feb		Gilber Baitson	DC	50.5											
27-Feb		N Swash	FP		1000										
27-Feb		C Swash (div)			500										
28-Feb	47.57	Gilber Baitson													
March															
01-Mar		Aviva Life	DD									53.52			
01-Mar		CV Writers	DC			199.99									
09-Mar		Gilbert Baitson	DC	50.5											
13-Mar		Intuit	DD						4.2						
13-Mar		Simply Health	DD									11.88			
20-Mar		Hull Truck	DC				81								
22-Mar		Gilbert Baitson	DC	7.59											
24-Mar		Spectra Connects	Transfer		1000							1000			
27-Mar		Charges	Payment									6.5			
29-Mar		N Swash			944.04										
03-Apr		Aviva Life										53.52			
	25235.81			25128.69	1361.9	12460.6	1141.85	3933.4	246.2	1846.9	1159.4	81.76	1273	819.75	803.93