

Company Registration Nos 06525838

Spectra Direct Limited

Profit and Loss Statement

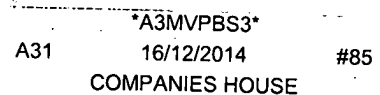
Year ending 31/3/2014

MONDAY



	2014	2013
<u>SALES</u>	1353.20	1291.10
Retail Sales		
<u>COST OF SALES</u>	0.0	390.00
Cost of sales		
<u>GROSS MARGIN</u>	<u>1353.20</u>	<u>901.10</u>
Sales less cost of sales		
<u>OPERATING EXPENSES</u>		
Carriage	0	180.00
Marketing	0	0
Salaries	320	0
Motor Expenses	41	41.29
Office	0	25.00
Storage	0	0
Bank Charges	0	153.03
Total Operating Expenses	361	<u>399.32</u>
<u>PROFIT (LOSS)</u>	992.20	501.78

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Balance Sheet

Year Ending 31/3/2014

	2014	2013
<u>Fixed Assets</u>	Nil	Nil
<u>Current Assets</u>		
Stock	0.00	0.00
Sales ledger Control	0.00	0.00
Bank account	46.25	561.49
<b>Total Current assets</b>	<b>46.25</b>	<b>561.49</b>
<u>Current Liabilities</u>		
Purchase Ledger	0	1507.44
<b>Total Current Liabilities</b>	<b>0</b>	<b>1507.44</b>
<b>Total Net Assets</b>	<b>46.25</b>	<b>(945.95)</b>
<u>Capital &amp; Reserves</u>		
Retained Profits	(945.85)	(1447.63)
Profit/Loss	992.20	501.78
<b>TOTAL CAPITAL AND RESERVES</b>	<b>46.35</b>	<b>(945.85)</b>

For the year ending 31/03/2014 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 15/12/14

Claire Elaine Bunker signed on behalf of the board

Company Registration NOS 06525838

Spectra Direct Ltd

Month	Date	Reference	Income	Expenditure
	2013/4			
April	09-Apr	DD	320	
May	28-May	DD	352.8	
June	11-Jun	DD	428.4	
		DD		
July				
August				
September				
	25-Sep			0.75
	14-Sep			250
	19-Sep			140
October				
November	25-Nov			7.9
December	20-Dec		252	7.9
January				
February	24-Feb			200
March				
April	04-Apr			2.35
Total			1353.2	608.9