

ACQUACURA Ltd Profit & Loss Account 01-01-10 to 31-12-10**Company No. 06765970**

	Sales	Costs	Profit/Loss	Notes
Sales				
Invoice FPM0008	£ 600 00			
Invoice FPM0009	£ 819 00			
Invoice FPM00010	£ 1,304 00			
Invoice FPM00011	£ 888 00			
Invoice FPM00012	£ 600 00			
Invoice WBI0005	£ 1,650 00			
Invoice WBI0006	£ 825 00			
Invoice WBI0007	£ 330 00			
Invoice WBI0008	£ 825 00			
Total Sales	£ 7,841 00			
Cost of Sales				
Vehicle	£ 1,700 00			Vehicle Tax, MOT, Insurance, Servicing, Tyres, repairs
Heating	£ 150 00			
Elec	£ 80 00			
Telecom	£ 450 00			Internet monthly fee and mobile telephone charges
Stationery	£ 150 00			Printer ink and paper
Business Mileage	£ 1,522 00			600 business miles@40p/mile
Salaries	£ 2,680 00			134 hours at 20 pound/hour
Total Cost	£ 6,732 00			
Gross Profit/Loss			£ 1,109 00	
Overhead Costs:				
General office admin	£ 200 00			10 hours at 20 pound/hour
Preparation of accounts	£ 160 00			8 hours at 20 pound/hour
Misc costs	£ 150 00			
Total Overhead Cost	£ 510 00			
Net Profit/Loss			£ 599 00	
Audit Exempt				
	Name	Signature	Date	
Director/Company Secretary	Lisa Scale	<i>Scale</i>	27 2 11	
Director	David Scale	<i>DA Scale</i>	27/2/11	

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COMPANIES HOUSE

ACQUACURA Ltd Balance Sheet 31-12-10**Company No. 06765970**

	Assets	Liabilities	Balance	Notes
Assets:				
IT Equipment	£ 600 00			
Debtors	£ -			
Other	£ -			
Cash	£ -			
Total Assets	£ 600.00			
Liabilities:				
Creditors		£ -		
Hire purchase		£ -		
Loans		£ -		
Other		£ -		
Total Liabilities		£ -		
Balance @ 31-12-10			£ 600 00	
<p>For the year ending 31/12/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.</p> <p>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</p> <p>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.</p> <p>These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.</p>				
	Name	Signature	Date	
Director/Company Secretary	Lisa Scale	<i>L Scale</i>	27.2.11	
Director	David Scale	<i>D.A. Scale</i>	27/2/11	