

STEPHEN SARTAIN LTD

Welfare Benefit Consultancy

Reg No: 6776447

22a Holmbury View

London E5 9EG

Email: enquiries@stephen-sartain.co.uk

www.stephen-sartain.co.uk

Established 2008

COMPANY PROFIT AND LOSS ACCOUNT ACCOUNTING PERIOD: 01/01/2013 – 31/12/2013

TOTAL PROFITS (EARNED)	£25,069.23		£25,069.23
TOTAL MANAGEMENT EXPENSES	£16,845.00		(-£16,845.00)
TOTAL			£8,224.23
Corporation Tax (20%)	£8,224.23		
	£1,644.84		(-£1,644.84)
TOTAL			£6,579.39
DIVIDEND (75%)	£6,579.39		
	£4,934.54		(-£4,934.54)
TRADING OR OTHER LOSSES	£0.00		£0.00
TOTAL SURPLUS			£1,644.85

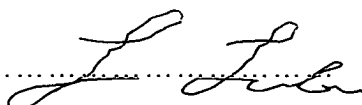
TOTAL PROFITS AS AT 31/12/2013 were £25,069.23

TOTAL LOSSES AS AT 31/12/2013 were £0.00

I hereby state that the above Profit and Loss Account is a reasonably true and accurate statement for the above Accounting Period 01/12/2012 – 31/12/2013

Stephen Sartain, Managing Director

Signed.....



Dated...09/09/2014.....



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COMPANY BALANCE SHEET:

ACCOUNTING PERIOD: 01/01/2013 – 31/12/2013

Reference: 6231140820865

REVENUE			
EARNED	£25,069.23		
TOTAL	£25,069.23		£25,069.23
EXPENSES			
SALARY	£5,820.00		
SUNDRY	£11,000.00		
TOTAL	£16,845.00		(-£16,845.00)
TOTAL			£8,224.23
Corporation Tax	20%	£8,224.23	
		£1,644.84	(-£1,644.84)
Total			£6,579.39
Dividend	75%	£6,579.39	
		£4,934.54	(-£4,934.54)
Tax Credit	10%	£493.45	
Total Surplus			£1,644.85

BALANCE SHEET AS AT 31/12/2013

I hereby state that the above accounts are a reasonably true and accurate statement for Accounting Period as at 31/12/2013

Stephen Sartain, Managing Director

Signed.....

Dated.....09/09/2014.....

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BALANCE SHEET AS AT 31/12/2013 ADDENDUM AND AUDIT EXEMPTION STATEMENT

In addition to the following Company Account Statement, please could you note the following Director's notes to be read with the statement.

- **Company Account Statement**

This is the Company Balance Sheet as at 31/12/2013

The statement highlights the Company's income and expenditure and is signed by myself as sole director.

- **Share Issue**

I can confirm that shares in issue for the Company remain unchanged, namely:

1 Ordinary Share with an aggregate value of £1.00

- **Audit Exemption Statement**

Please note that for the year ending 31/12/2013, INCLUDING THE ABOVE PERIOD, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to Small Companies.

- **Directors' Responsibilities**

Please Note:

The Company's sole member, myself, have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

- The Director acknowledges his responsibility for complying with requirements of the Act with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies' regime.
- The accounts have been delivered in accordance with the provisions applicable to Companies subject to the Small Companies' regime.

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Further notes:

Please also note that I am a Small Company, being the Sole Shareholder, member and that I am, in accordance with the exemption relating to Accounts preparation, in the Companies Act 2006, responsible as Managing Director, of all financial accounts for the Company.

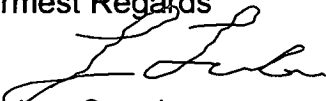
Directors' note – Small Company

Please note:

That the Company earned no other Income during the period and incurred no other trading losses

Please could you acknowledge receipt

Warmest Regards



Stephen Sartain
Managing Director

Date.....09/09/2014.....