

Directors Report: Financial Year Ending 31st July 2014

- Following a rapid curtailment of its management and consultancy services in 2013, the business continued throughout 2014 at this much reduced level.
- No political or charitable donations were made during the financial year.
- Any applications by disabled persons for employment would be fully considered



G Hancock
Director

Date: *26th January 2015*

Registered office:

3 Cedar Walk
Campsall
Doncaster
DN6 9BZ

Company No.06962202



A & G ISA LIMITED COMPANY REGISTRATION NUMBER: 06962202

PROFIT AND LOSS STATEMENT YEAR ENDING 31ST JULY 2014

TURNOVER £s		Y/E 31.7.13	Y/E 31.7.14
		59,624.09	18,196.70
<u>Cost of Sales</u>			
Travelling & Accommodation	1586.00		1468.24
Accountant fees	0.00		0.00
Mileage Claims	1455.00		533.00
Advertising Charges	0.00		0.00
Office and General			1022.00
IT Costs	1104.00		307.00
	<u>315.00</u>		
Subscriptions		4460.00	3330.24
<u>Financial Charges</u>			
Bank Charges	82.00		99.00
Interest Received	(264.00)		
		(182.00)	99.00
Net Profit before Corporation Tax		55346.09	14767.46
Corporation Tax @ 20%		(11069.22)	(2953.49)
Net Profit before Distribution		44276.87	11813.97
Paid Dividends		93000.00	(7000.00)
Net Profit C/F		<u>(48723.13)</u>	<u>4813.97</u>

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BALANCE SHEET YEAR ENDING 31ST JULY 2014

	Y/E 31.7.13	Y/E 31.7.14
SHARE CAPITAL	2.00	2.00
Profit / Loss Account Balance	430.28	5244.27
Total	432.28	5246.27
Represented By		
Bank Account	7173.23	1157.00
Debtor	4925.02	8420.38
	12098.25	9577.38
<u>Less</u>		
Creditor – VAT	596.75	1377.62
Creditor – Corporation Tax Liability	11069.22	2953.49
Creditor – other	-	-
Total	432.28	5246.27

For the year ended 31st July 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by Director.....

Print Directors Name..... GRAHAM HANCOCK.....

Date..... *21st January 2015*