

A & G ISA LIMITED COMPANY REGISTRATION NUMBER: 06962202

PROFIT AND LOSS STATEMENT YEAR ENDING 31ST JULY 2020

	Y/E 31.7.19	Y/E 31.7.20
<u>TURNOVER £s</u>	37,329.25	7,713.00
<u>Cost of Sales</u>		
Travelling & Accommodation	3766.54	503.00
Accountant fees	-	-
Mileage Claims	224.40	69.85
Advertising Charges	-	-
Office and General	941.71	622.89
IT Costs	626.36	471.88
Subscriptions	5559.01	1667.62
<u>Financial Charges</u>		
Bank Charges	78.00	78.00
Interest Received	(10.82)	-
	<u>67.18</u>	<u>78.00</u>
Net Profit before Corporation Tax	31,703.06	5,967.38
Corporation Tax @ 20%	6023.58	1133.80
Net Profit before Distribution	25,679.48	4,833.58
Paid Dividends	(32500.00)	(3500.00)
Net Profit C/F	<u>(6820.52)</u>	<u>1333.58</u>

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A & G ISA LIMITED COMPANY REGISTRATION NUMBER: 06962202

BALANCE SHEET YEAR ENDING 31ST JULY 2020

	Y/E 31.7.19	Y/E 31.7.20
SHARE CAPITAL	2.00	2.00
Profit / Loss Account Balance	408.22	1741.80
Total	410.22	1743.80
Represented By		
Bank Account	5308.80	444.69
Debtor	1125.00	2500.00
	6433.80	2944.69
<u>Less</u>		
Creditor – VAT		
Creditor – Corporation Tax Liability	(6023.58)	(1133.80)
Creditor – other	-	(67.09)
Total	410.22	1743.80

For the year ended 31st July 2020, 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 23rd November 2020