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A Grade Tullton Ltd
Statement of cash flows for the year ended

31st December 2012
£

Cash flows from operating activities

Profit before taxation
Adjustments for

Depreciation 0
 Amortisation 0
 Investment income 0
 Interest expense 0

Increase in trade receivables 0
 Increase in inventories 0
 Increase in short term borrowings 0
 Increase in trade payables 3840

Cash generated from operations
Interest paid
Income tax paid
Net cash from operating activities

3840

Cash flows from investing activities
Purchase of property, plant and equipment
Purchase of intangible assets
Proceeds from sale of equipment
Proceeds from sale of intangible assets
Interest received
Net cash used in investing activities

-1000

Cash flows from financing activities
Proceeds from issue of share capital
Proceeds from long term borrowings
Dividend paid
Net cash used in financing activities

0

Net increase in cash and cash equivalents
Cash & cash equivalents at start of the period
Cash & cash equivalents at end of the period

0

"For the year ended 31/12/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
 No members have required the company to obtain an audit of its accounts for the year in accordance with section 476 of the small Companies Act 2006
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accou.
 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime "

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ADHIC *KELE*

Income Statement for the year ended

A Grade Tuition Ltd

31st December 2012

	2012	
	£	
Revenue	3840	
Cost of sales	0	
Gross profit	3840	
Other income	0	
Distribution costs	1000	
Administrative expenses	3000	
Finance cost	0	
Profit before tax	-160	
Income tax expense	0	
Profit for the year	-160	

21/06/14 RATA
 20/06/14 RATA

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