

CARNIX LIMITED

ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2017

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Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath, BA1 5DZ
Company Registration No:9889828



CARNIX LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the period ended 30th November 2017.

PRINCIPAL ACTIVITY

The Principal Activity of the Company was to provide a vocational training and consultancy service.

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account.

DIRECTOR

The Director and his shareholding were as under:-

S. Bishop	1 Ordinary Share
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DIVIDENDS

Dividends totalling £55,559 were proposed and paid during the year.



COMPANY SECRETARY

S. Bishop

CARNIX LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 2017

FIXED ASSETS

Office Equpt		<u>1,420</u>
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CURRENT ASSETS

Bank		45,077
Debtors		<u>39,996</u>
		<u>85,073</u>

LESS: CURRENT LIABILITIES

Creditors		28,845
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NET CURRENT ASSETS

<u>56,228</u>
<u>£57,648</u>

REPRESENTED BY:

Issued Share Capital		4
Profit & Loss B/Fwd	28,265	
Profit for Year	<u>29,379</u>	<u>57,644</u>
		<u>£57,648</u>

For the period ending 30 November 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities 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.

DIRECTOR S. B. [Signature]

DATE 17th Aug 2018

NAME S. B. [Signature]

CARNIX LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2017**

INCOME

Sales and Expenses	<u>126,735</u>
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LESS: EXPENSES

Use of Room as Office	208
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Motor & Travel	660
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Professional Fees	575
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Salaries	<u>20,000</u>
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<u>21,443</u>

105,292

Corporation Tax Due	<u>(20,354)</u>
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84,938

Dividends Paid	<u>(55,559)</u>
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<u>29,379</u>
