



Company Registration No. 50985

**TRADING AND PROFIT & LOSS ACCOUNT - ABBECROFT COMMUNICATIONS Ltd.**

**For Period 18 June 2005 to 17 June 2006**

	£	£
<b>SALES</b>		£5,749.00
Deduct : Cost of Sales (Purchases)		£3,552.28
<b>GROSS PROFIT</b>		£2,196.72
Deduct Expenses		
Advertising	60.00	
Office	370.00	
Post	27.00	
Utilities	480.00	
Bank Charges	0.00	
Telephone	180.00	
Travel	654.00	
		£1,771.00
<b>NET PROFIT/LOSS</b>		<b>£425.72</b>



**DEDUCT CAPITAL ALLOWANCES**

Year to 17 June 2006 (25% of total assets)	£1,294.58
<b>NET TAXABLE PROFIT / (LOSS)</b>	<b>-£868.86</b>

**Notes:**

- (i) For the year ended 17 June 2006 the company was entitled to the exemption under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986;
- (ii) No notice from members requiring an audit, has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986; and
- (iii) the directors acknowledge their responsibility for
  - (a) ensuring the company keeps accounting records which comply with Article 229; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company.
- (iv) that the accounts are prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

Signed : *S. Davey*  
Shirley Davey, Director

Signed : *J.R. Davey*  
John Davey, Director

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**BALANCE SHEET - ABBECROFT COMMUNICATIONS Ltd.**

**As at 17 June 2006**

**ASSETS**

Original Assets

Equipment	£562.00
Fixtures & Fittings	£450.00

**Total Original Assets**                      **£1,012.00**

Current Assets                                      £2,106.31

Stock    £2,060.00

Bank Account                                        £126.00

**Total**    **£5,304.31**    **£5,304.31**

**LIABILITIES**

Capital Employed	6173.17
Add Net Profit	-868.86

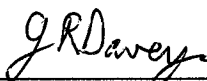
**Notes:**

- (i) For the year ended 17 June 2006 the company was entitled to the exemption under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986;
- (ii) No notice from members requiring an audit, has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986; and
- (iii) the directors acknowledge their responsibility for
  - (a) ensuring the company keeps accounting records which comply with Article 229; and
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Signed:

  
Shirley Davey, Director

Signed :

  
John Davey, Director