

## BALANCE SHEET - ABBECROFT COMMUNICATIONS Ltd.

As at 17 June 2007

Company Number NI050985



## ASSETS

## LIABILITIES

Original Assets £944.00

New Assets £495.00

Stock £400.00

Bank Account £150.00

Total £1,989.00

Capital Employed 2331.50

Add Net Profit -342.50

£1,989.00

## Notes:

- (i) For the year ended 17 June 2007 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: Shirley Davey  
Shirley Davey, Director

Signed: John Davey  
John Davey, Director

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

For Period 18 June 2006 to 17 June 2007

Company Number

NI050985

	£	£
<b>SALES</b>		£1,424.50
Deduct : Cost of Sales (Purchases)		<b>£200.00</b>
<b>GROSS PROFIT</b>		£1,224.50
Deduct Expenses		
Office	603.20	
Post	90.00	
Utilities	240.00	
Bank Charges	0.00	
L & P Fees	20.00	
Telephone	360.00	
BroadBand	180.00	
Travel	73.80	
		£1,567.00
<b>NET PROFIT/LOSS</b>		<b>-£342.50</b>

**DEDUCT CAPITAL ALLOWANCES**

Year to 17 June 2007 (25% of capital employed) 582.88

**NET TAXABLE PROFIT / (LOSS) -£925.38****Notes:**

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(iii) the directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with Article 229; and

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Shirley Davey, Director

Signed: John Davey  
John Davey, Director

