

TRADING AND PROFIT & LOSS ACCOUNT - ABBECROFT COMMUNICATIONS Ltd.

For Period 18 June 2008 to 17 June 2009

Company Number NI050985

	£	£
SALES		£7,496 37
Deduct Cost of Sales (Purchases)		£700.00
GROSS PROFIT		£6,796 37

Deduct Expenses

Wages	£4,583 00	
Office	£450 00	
Hosting	£190 00	
Post and advertising	£50 00	
Utilities	£240 00	
Bank Charges	£32 00	
L & P Fees	£20 00	
Telephone	£360 00	
Internet	£120 00	
Travel costs & mileage allowance	£520 00	
		£6,565 00

NET PROFIT/LOSS	£231.37
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DEDUCT CAPITAL ALLOWANCES

Year to 17 June 2009 (25% of capital employed)	232 16
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NET TAXABLE PROFIT / (LOSS)	-£0.79
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Notes:

(i) For the year ended 17 June 2009 the company was entitled to the exemption under section 477 (2) of the Companies Act 2006,

(ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

(iii) the directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with Section 386, 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(iv) that the accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed

Shirley Davey
Shirley Davey, Director

Signed

John Davey
John Davey, Director

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20/10/2009

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COMPANIES HOUSE

SALES	£	27,492.00
Less: Cost of Sales	£	(3,700.00)
GROSS PROFIT	£	23,792.00
Less: Expenses	£	(1,000.00)
Net Profit/Loss	£	22,792.00

DEDUCT CAPITAL ALLOWANCES

Net Taxable Profit (Loss)	£	22,792.00
Less: Capital Allowances	£	(3,000.00)
Net Profit/Loss	£	19,792.00

Notes:

(i) The company has adopted the cost of sales method of valuation for its inventory.

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BALANCE SHEET - ABBECROFT COMMUNICATIONS Ltd.

As at 17 June 2009

Company Number NI050985

ASSETS**LIABILITIES**

Original Assets £460.00

New Assets £450 00

Stock £100 00

Bank Account £150 00

Total £1,160.00

Capital Employed 928 63

Add Net Profit 231 37

£1,160.00**Notes:**

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Signed Shirley Davey
Shirley Davey, Director

Signed John Davey
John Davey, Director

ASSETS		LIABILITIES	
Original Assets	£400 00		
New Assets	£ 0 00		
Stock	£ 0 00		
Account	£ 0 00		
Total	£400 00		£400 00

The above figures are based on the accounts of the company for the year ended 31 Dec 2009. The figures are subject to audit by the auditors of the company.

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