

0C309149

# All Points North

## Profit & Loss account for the period 1st Oct 06 to 30th Sep 07

Income	£	8,706 75
expenditure		
bank charges	£	376 31
travel	£	890 46
equipment	£	2,069 87
subsistence	£	444 09
telephone	£	1,082 11
stationery	£	171 50
computer	£	29 97
clothing	£	258 43
motoring costs	£	39 60
training	£	2,216 33
medical	£	6 29
accommodation	£	556 20
prof fees	£	120 00
postage	£	4 10
NI cont	£	54 60
pension cont	£	-
insurances	£	28 74
entertainment	£	46 36
depreciation	£	1,544 93
total	£	9,939 89
Profit/ - Loss	-£	1,233 14

## Balance sheet

	2004/05	purchased 2005/06	2006/07
Assets			
equipment	£ 2,360 37	£ 1,306 02	£ 2,069 87
computers	£ 645 59	£ 29 97	0
depreciation		£ 1,109 59	£ 1,544 93
total	£ 3,005 96	£ 1,335 99	£ 2,069 87
		£ 4,341 95	£ 6,411 82
cash at bank		£ -	1045 31
total assets		£ 3,005 96	£ 5,387 26
Liabilities		£ -	0

## Depreciation policy

Equipment is written off over three years following year of purchase  
Computers are written off over two years following year of purchase  
Computer software etc is written off as purchased.  
Clothing is written off over three years following year of purchase

SATURDAY



A46

\*A7PC11JK\*

19/07/2008

COMPANIES HOUSE

68

a For the year ended 30<sup>th</sup> September 2007, the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

b The members acknowledge their responsibility for ensuring the limited liability partnership keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the limited liability partnership  
The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by

Signed

J Chulson

Date

14/01/2008