

All Points North**Profit & Loss account for the period
1st Oct 07 to 5th April 08**

Income	£	350.00
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expenditure

bank charges	£	-
travel	£	310.70
equipment	£	1,148.29
subsistence	£	143.73
telephone	£	-
stationery	£	63.96
computer	£	-
clothing	£	218.00
motoring costs	£	491.21
training	£	480.00
medical	£	-
accommodation	£	287.13
prof fees	£	52.00
postage	£	5.95
NI cont	£	-
pension cont	£	-
insurances	£	487.99
entertainment	£	93.85
gifts	£	28.99
depreciation	£	1,927.07
total	£	5,738.87
Profit/ - Loss	-£	5,388.87

Balance sheet

		purchased			
Assets	2004/05	2005/06	2006/07	2007/08	
equipment	£ 2,360.37	£ 1,306.02	£ 2,069.87	£ 1,148.29	
computers	£ 645.59	£ 29.97	0	£ -	
depreciation		£ 1,109.59	£ 1,544.93	£ 1,927.07	
total	£ 3,005.96	£ 1,335.99	£ 2,069.87	£ 1,148.29	
		£ 2,779.56	£ 2,254.61	£ 3,033.39	
cash at bank		£ -	£ 1,045.31	£ -	
total assets		£ 2,779.56	£ 3,299.92	£ 3,033.39	
Liabilities		£ -	£ -	£ -	

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

WEDNESDAY



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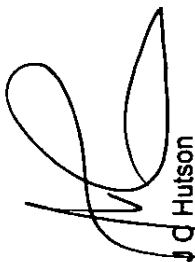
COMPANIES HOUSE

a. For the year ended 5th April 2008, 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 regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

Signed



J C Hutson

Date

16/7/2008