

ALL POINTS NORTH LLP OC309149

Profit and Loss for tax year 6th April 10 to 5th April 11

INCOME	£	
H C James	£	15,284.80
Wilderness Expertise	£	252.10
Derwent Pursuits	£	1,710.58
Expert C Ltd	£	-
Training Expertise	£	756 20
No Limits	£	1,482.07
Calvin James	£	98.32
Medical Expertise	£	429 84
Manchester HSFG	£	47 50
KLLG	£	3,600 00
True Adventure	£	300 00

total £ 23,961 41

EXPENDITURE

bank charges	£	10.98
Publications/ subscriptions	£	683 95
postage	£	86 52
travel	£	791.55
accomodation	£	135 08
subsistence	£	382 05
telephone	£	500 67
equipment	£	2,546 81
prof fees	£	348 00
training	£	2,268 10
insurances	£	135 52
computer	£	373.08
medical	£	764 00
pension cont.	£	-
entertainment	£	459 23
gifts	£	269 66
expedition food	£	82 23
office repairs/ renovations	£	3,619.26
stationery	£	191.38
depreciation	£	3,643 42
utilities services	£	103.50
misc	£	427 17

total £ 17,822.16

Profit/ Loss £ 6,139.25



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As at 5th April 2011

BALANCE SHEET

Assets	residual value	depreciation	residual value
equipment	£ 10,193.83	£ 3,643.42	£ 6,550.41
computers	£ 373.08	£ -	£ 373.08
	£ 10,566.91	£ 3,643.42	£ 6,923.49
cash at bank			18.59
			£ 6,942.08

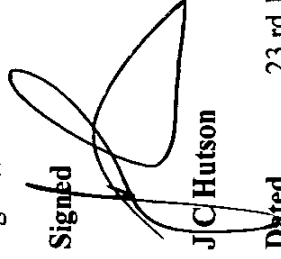
Audit exemption Statement

For the year ended 05/04/2011 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Partnerships [Accounts and Audit]{Application of Companies Act 2006} Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Signed

A stylized handwritten signature in black ink, consisting of a large loop and a trailing flourish.

J C Hutson

Dated

23 rd January 2012