

ALL POINTS NORTH LLP OC309149

Profit and Loss for tax year 6th April 2011 to 5th April 2012

INCOME	£
H C James	£ 2,662 50
Wilderness Expertise	£ 1,205.00
Derwent Pursuits	£ 355 00
Expert C Ltd	£ -
Training Expertise	£ 1,129 94
No Limits	£ 7,283 70
Calvin James	£ 1,704 00
Medical Expertise	£ 150 00
Manchester HSFG	£ -
KLLG	£ 4,800 00
True Adventure	£ 200.00
total	£ 19,490.14

EXPENDITURE

bank charges	£ 147 25
bank interest	£ 275 40
Publications/ subscriptions	£ 214 95
postage	£ 224.68
travel	£ 492 00
accomodation	£ 1,022 98
subsistence	£ 735 39
telephone	£ 216 00
equipment	£ 6,431.16
prof fees	£ 287 06
training	£ 3,073.79
insurances	£ 301 10
computer	£ 418 00
medical	£ 540 49
pension cont.	
entertainment	£ 255 66
gifts	£ 262 67
expedition food	
office repairs/ renovations	£ 459 30
stationery	£ 328 22
depreciation	£ 3,728 49
utilities services	
misc	£ 25 50
motoring expenses	£ 7,695 55
total	£ 27,135 64

Profit/ Loss

-£ 7,645.50

WEDNESDAY



A1NMSR4W

A34

12/12/2012

#317

COMPANIES HOUSE

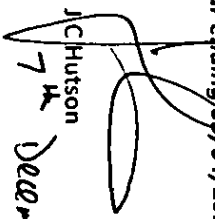
BALANCE SHEET

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Audit Exemption Statement

For the year ending 03/04/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

signed

A handwritten signature in black ink, appearing to be 'J.C. Hutson', written over the 'signed' label.

date

J.C. Hutson
7th December 2012