

Just To Say LLP  
Company no: OC360006

**Balance Sheet**  
**Accounting Period 5: 01/01/2015 to 31/12/2015**

**Audit Exemption Statement**

'For the year ending 31/12/2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act 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 by the designated member:**

S. e. A. Bagley

**Mrs Susan Bagley**

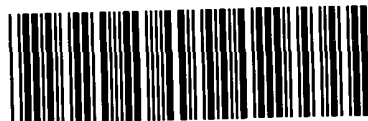
<b>Assets</b>		<b>Liabilities</b>	
<b>Fixed Assets</b>		<b>Long-Term Liabilities</b>	
Fixtures / Fittings	£0.00	Wages	£5200.00
<b>Current Assets</b>		Rent / Utility Bills	£13,952.15
Cash / Bank	£20,102.78	Bank Account	£750.00
Stock Value	£13,025.14	Overdraft	
Sub Total		Sub Total	£19,902.15
Total Current + Fixed Assets	£33,127.92	<b>Current Liabilities</b>	
		Stock Purchased	£13,025.14
		One Off Payments	0.00
		Sub Total	£13,025.14
		<b>Capital</b>	
		Capital	£200.00
		Capital + Liabilities	£33,127.29
<b>Assets</b>	<b>£33,127.92</b>	<b>Liabilities</b>	<b>£33,127.29</b>

**Signed by the designated member:**

S. e. A. Bagley

**Mrs Susan Bagley**

THURSDAY



A11 \*A5FJXDM1\* 15/09/2016 #382  
COMPANIES HOUSE

[illegible]


Just To Say LLP			Designated Member: Mrs Susan Bagley		
Company no: OC38006			Designated Member Signature:		
			S. e. A. Bagley		
			Mrs Susan Bagley		
Weekly Revenue Records (Month Jan 2015)			Start of Accounting Period 6		
Trading Week	Day	Sales	Notes on Accounts	Breakdown	
Week 214	Mon 5th	£118.31			
	Tues 6th	£128.00		£985.00	Notes
	Wed 7th	Closed	Warehouse	£134.00	Silver
	Thurs 8th	£94.29		£84.12	Float
	Fri 9th	£96.05		£826.55	Petty Cash
	Sat 10th	£93.38		£1,712.67	Total
Sub Total		£500.03		(+) £1.78	Over/Under
Cash		£1,210.85			
Total		£1,710.88			
Banking	(-)	£0.00			
Petty Cash	(-)	£826.55			
Total (Minus Banking/Petty Cash)		£884.33			
Trading Week	Day	Sales	Notes on Accounts	Breakdown	
Week 215	Mon 12th	£59.60			
	Tues 13th	£85.80		£910.00	Notes
	Wed 14th	Closed	Warehouse	£159.00	Silver
	Thurs 15th	£98.42		£77.53	Float
	Fri 16th	£133.59		£212.02	Petty Cash
	Sat 17th	£130.42		£1,388.88	Total
Sub Total		£475.83		(+) £1.39	Over/Under
Cash		£881.33			
Total		£1,357.16			
Banking	(-)	£0.00			
Petty Cash	(-)	£212.02			
Total (Minus Banking/Petty Cash)		£1,145.14			
Trading Week	Day	Sales	Notes on Accounts	Breakdown	
Week 216	Mon 19th	£83.33			
	Tues 20th	£98.39		£590.00	Notes
	Wed 21st	Closed	Warehouse	£122.00	Silver
	Thurs 22nd	£139.99		£55.73	Float
	Fri 23rd	£95.58		£243.13	Petty Cash
	Sat 24th	£99.22		£1,610.88	Total
Sub Total		£464.51		(+) £1.21	Over/Under
Cash		£1,145.14			
Total		£1,609.65			
Banking	(-)	£800.00			
Petty Cash	(-)	£243.13			
Total (Minus Banking/Petty Cash)		£766.52			
Trading Week	Day	Sales	Notes on Accounts	Breakdown	
Week 217	Mon 26th	£92.00			
	Tues 27th	£95.93		£945.00	Notes
	Wed 28th	Closed	Warehouse	£139.00	Silver
	Thurs 29th	£108.35		£87.29	Float
	Fri 30th	£115.30		£240.34	Petty Cash
	Sat 31st	£211.89		£1,391.62	Total
Sub Total		£623.47		(+) £1.63	Over/Under
Cash		£766.52			
Total		£1,389.99			
Banking	(-)	£0.00			
Petty Cash	(-)	£240.34			
Total (Minus Banking/Petty Cash)		£1,149.65			
Total Monthly Revenue		£8,073.70			
Total Monthly Sales		£2,053.84			

[illegible]




Just To Say LLP						Designated Member Signature:					
Company ref: OC30008											
						Mrs Susan Bagley					
Weekly Revenue Records (Month Apr 2015)											
Trading Week		Day	Sales	Notes on Accounts							
Week 227		Mon 6th	Closed	Easter	Breakdown						
		Tues 7th	Closed	Warehouse		£900.00	Notes				
		Wed 8th	£39.50			£121.00	Silver				
		Thurs 9th	£44.80			£48.80	Floot				
		Fri 10th	£132.51			£37.56	Petty Cash				
		Sat 11th	£185.51			£1,608.22	Total				
Sub Total			£378.32		(+) £1.95		Over/Under				
Cash			£1,198.95								
Total			£1,586.27								
Banking		(-)	£700.00								
Petty Cash		(-)	£37.56								
Total (Minus Banking/Petty Cash)			£788.71								
Trading Week		Day	Sales	Notes on Accounts							
Week 228		Mon 13th	£125.40		Breakdown						
		Tues 14th	£56.41			£810.00	Notes				
		Wed 15th	Closed	Warehouse		£121.00	Silver				
		Thurs 16th	Closed	Personal		£74.42	Floot				
		Fri 17th	£184.68			£252.72	Petty Cash				
		Sat 18th	£138.78			£1,288.14	Total				
Sub Total			£487.25		(+) £2.18		Over/Under				
Cash			£768.71								
Total			£1,285.96								
Banking		(-)	£0.00								
Petty Cash		(-)	£252.72								
Total (Minus Banking/Petty Cash)			£1,003.24								
Trading Week		Day	Sales	Notes on Accounts							
Week 229		Mon 20th	£82.71		Breakdown						
		Tues 21st	£14.70			£540.00	Notes				
		Wed 22nd	Closed	Warehouse		£72.50	Silver				
		Thurs 23rd	£94.44			£53.43	Floot				
		Fri 24th	£97.21			£183.08	Petty Cash				
		Sat 25th	£104.42			£1,379.01	Total				
Sub Total			£373.54		(+) £2.23		Over/Under				
Cash			£1,003.24								
Total			£1,376.78								
Banking		(-)	£550.00								
Petty Cash		(-)	£183.08								
Total (Minus Banking/Petty Cash)			£643.70								
Trading Week		Day	Sales	Notes on Accounts							
Week 230		Mon 27th	£98.35		Breakdown						
		Tues 28th	£100.55			£725.00	Notes				
		Wed 29th	Closed	Warehouse		£68.50	Silver				
		Thurs 30th	£79.57			£89.39	Floot				
		Fri 1st	£73.45			£233.47	Petty Cash				
		Sat 2nd	£11.33			£1,094.38	Total				
Sub Total			£428.29		(+) £2.37		Over/Under				
Cash			£683.70								
Total			£1,091.99								
Banking		(-)	£0.00								
Petty Cash		(-)	£233.47								
Total (Minus Banking/Petty Cash)			£858.52								
Total Monthly Revenue			£5,233.73								
Total Monthly Sales			£1,668.40								

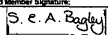
[illegible]

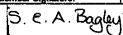
Tues To Sat LLP Company no: 0036066				Designated Member: Mrs Susan Bagley			
				Designated Member Signature: 			
				Mrs Susan Bagley			
<b>Weekly Revenue Records (Month Jan 2016)</b>							
<b>Trading Week</b>		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>		
<b>Week 25</b>		Mon 1st	£66.72				
		Tues 2nd	£92.67				
		Wed 3rd	£758.11	Warehouse			
		Thurs 4th	£98.85				
		Fri 5th	£132.98				
		Sat 6th	£124.70				
<b>Sub Total</b>			£1,664.23		(i) £1.08	Over/Under	
<b>Cash</b>			£758.11				
<b>Total</b>			£1,664.24				
<b>Banking</b>		(-)	£1.00				
<b>Publy Cash</b>		(-)	£311.13				
<b>Total (Minus Banking/Publy Cash)</b>			£852.12				
<b>Trading Week</b>		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>		
<b>Week 26</b>		Mon 8th	£136.26				
		Tues 9th	£112.34				
		Wed 10th	£98.85	Warehouse			
		Thurs 11th	£67.19				
		Fri 12th	£108.06				
		Sat 13th	£135.06				
<b>Sub Total</b>			£567.76		(i) £1.88	Over/Under	
<b>Cash</b>			£983.23				
<b>Total</b>			£1,494.83				
<b>Banking</b>		(-)	£980.00				
<b>Publy Cash</b>		(-)	£257.24				
<b>Total (Minus Banking/Publy Cash)</b>			£867.63				
<b>Trading Week</b>		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>		
<b>Week 27</b>		Mon 15th	£107.85				
		Tues 16th	£94.11				
		Wed 17th	£98.85	Warehouse			
		Thurs 18th	£104.39				
		Fri 19th	£200.45				
		Sat 20th	£472.41				
		Sun 21st	£66.67	Father's Day	(i) £1.85	Over/Under	
<b>Sub Total</b>			£1,069.86				
<b>Cash</b>			£662.89				
<b>Total</b>			£1,869.87				
<b>Banking</b>		(-)	£12.00				
<b>Publy Cash</b>		(-)	£235.23				
<b>Total (Minus Banking/Publy Cash)</b>			£1,454.34				
<b>Trading Week</b>		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>		
<b>Week 28</b>		Mon 22nd	£73.30				
		Tues 23rd	£107.06				
		Wed 24th	£98.85	Warehouse			
		Thurs 25th	£94.60				
		Fri 26th	£91.36				
		Sat 27th	£153.04				
<b>Sub Total</b>			£519.22		(i) £2.28	Over/Under	
<b>Cash</b>			£1,454.34				
<b>Total</b>			£1,973.54				
<b>Banking</b>		(-)	£1,200.00				
<b>Publy Cash</b>		(-)	£144.62				
<b>Total (Minus Banking/Publy Cash)</b>			£86.92				
<b>Trading Week</b>		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>		
<b>Week 29</b>		Mon 29th	£102.38				
		Tues 30th	£66.24				
		Wed 1st	£98.85	Warehouse			
		Thurs 2nd	£118.77				
		Fri 3rd	£98.80				
		Sat 4th	£154.26				
<b>Sub Total</b>			£534.86		(i) £1.47	Over/Under	
<b>Cash</b>			£693.92				
<b>Total</b>			£1,148.89				




[illegible]

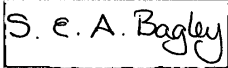
Just To Say LLP		Designated Member: Mrs Susan Bagley							
Company No: 0C36006		Designated Member Signature:							
									
		Mrs Susan Bagley							
Weekly Revenue Records (Month Aug 2015)									
Trading Week		Day	Sales	Notes on Accounts					
Week 244		Mon 3rd	£67.98		Breakdown				
		Tues 4th	£74.08		£595.00 Notes				
		Wed 5th	Closed	Warehouse	£97.00 Silver				
		Thurs 6th	£114.71		£66.83 Float				
		Fri 7th	£114.23		£232.28 Petty Cash				
		Sat 8th	£221.21		£1,550.92 Total				
Sub Total			£596.68		(+)		£1.79	Over/Under	
Cash			£596.15						
Total			£1,648.13						
Banking		(-)	£890.00						
Petty Cash		(-)	£232.28						
Total (Minus Banking/Petty Cash)			£666.84						
Trading Week		Day	Sales	Notes on Accounts					
Week 245		Mon 10th	£103.84		Breakdown				
		Tues 11th	£94.31		£980.00 Notes				
		Wed 12th	Closed	Warehouse	£90.50 Silver				
		Thurs 13th	£126.48		£68.17 Float				
		Fri 14th	£120.60		£225.80 Petty Cash				
		Sat 15th	£180.53		£1,264.47 Total				
Sub Total			£595.58		(+)		£2.07	Over/Under	
Cash			£668.94						
Total			£1,262.40						
Banking		(-)	£0.00						
Petty Cash		(-)	£225.80						
Total (Minus Banking/Petty Cash)			£1,036.60						
Trading Week		Day	Sales	Notes on Accounts					
Week 246		Mon 17th	£72.32		Breakdown				
		Tues 18th	£69.74		£480.00 Notes				
		Wed 19th	Closed	Warehouse	£70.50 Silver				
		Thurs 20th	£117.22		£78.35 Float				
		Fri 21st	£134.84		£362.52 Petty Cash				
		Sat 22nd	£138.37		£1,869.37 Total				
Sub Total			£530.49		(+)		£2.28	Over/Under	
Cash			£1,038.60						
Total			£1,567.09						
Banking		(-)	£890.00						
Petty Cash		(-)	£362.52						
Total (Minus Banking/Petty Cash)			£664.57						
Trading Week		Day	Sales	Notes on Accounts					
Week 247		Mon 24th	£82.70		Breakdown				
		Tues 25th	£117.38		£690.00 Notes				
		Wed 26th	Closed	Warehouse	£48.50 Silver				
		Thurs 27th	£110.89		£65.86 Float				
		Fri 28th	£134.41		£372.90 Petty Cash				
		Sat 29th	£125.13		£1,178.78 Total				
Sub Total			£570.40		(+)		£1.81	Over/Under	
Cash			£604.57						
Total			£1,174.97						
Banking		(-)	£0.00						
Petty Cash		(-)	£372.60						
Total (Minus Banking/Petty Cash)			£802.37						
Total Monthly Revenue			£5,651.54						
Total Monthly Sales			£3,289.43						

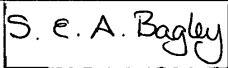
Mail To Roy LLP Company no: OC00896					Designated Member: Mrs Susan Bagley				
					Designated Member Signature:				
									
					Mrs Susan Bagley				
Weekly Revenue Records (Month Sept 2015)									
Trading Week									
Week 245		Day	Sales	Notes on Accounts	Breakdown				
		Mon 31st	Closed	Bank Holiday					
		Tues 1st	E161.23			C800.00	Notes		
		Wed 2nd	Closed	Warehouse		E145.00	Salver		
		Thurs 3rd	E79.82			E37.92	Petty		
		Fri 4th	E103.78			E68.52	Petty Cash		
		Sat 5th	E456.15			E1,239.44	Total		
Sub Total					(+) E1.00		Over/Under		
Cash						E802.37			
Total						E1,337.84			
Banking		(-)				E500.00			
Petty Cash		(-)				E68.52			
Total (Balance Banking/Petty Cash)						E671.62			
Trading Week									
Week 246		Day	Sales	Notes on Accounts	Breakdown				
		Mon 7th	E117.20			C800.00	Notes		
		Tues 8th	E126.15			E169.00	Salver		
		Wed 9th	Closed	Warehouses		E53.75	Petty		
		Thurs 10th	E115.74			E167.50	Petty Cash		
		Fri 11th	E209.72			E1,234.33	Total		
		Sat 12th	E97.41						
Sub Total					(+) E1.00		Over/Under		
Cash						E271.62			
Total						E1,232.34			
Banking		(-)				E0.00			
Petty Cash		(-)				E167.50			
Total (Balance Banking/Petty Cash)						E1,064.78			
Trading Week									
Week 250		Day	Sales	Notes on Accounts	Breakdown				
		Mon 14th	E72.47			E1,025.00	Notes		
		Tues 15th	E93.88			E138.50	Salver		
		Wed 16th	Closed	Warehouses		E48.45	Petty		
		Thurs 17th	E56.46			E231.30	Petty Cash		
		Fri 18th	E127.18			E1,494.87	Total		
		Sat 19th	E137.61						
Sub Total					(-) E2.07		Over/Under		
Cash						E427.43			
Total						E1,094.78			
Banking		(-)				E1,483.30			
Petty Cash		(-)				E231.30			
Total (Balance Banking/Petty Cash)						E1,220.88			
Trading Week									
Week 251		Day	Sales	Notes on Accounts	Breakdown				
		Mon 21st	E98.77			E425.00	Notes		
		Tues 22nd	E92.45			E195.00	Salver		
		Wed 23rd	Closed	Warehouses		E56.70	Petty		
		Thurs 24th	E70.71			E110.25	Petty Cash		
		Fri 26th	E84.37			E1,476.83	Total		
		Sat 26th	E110.03						
Sub Total					(+) E1.79		Over/Under		
Cash						E1,290.88			
Total						E1,476.18			
Banking		(-)				E900.00			
Petty Cash		(-)				E110.25			
Total (Balance Banking/Petty Cash)						E867.61			
Trading Week									
Week 252		Day	Sales	Notes on Accounts	Breakdown				
		Mon 28th	E98.04			C800.00	Notes		
		Tues 29th	E98.41			E175.50	Salver		
		Wed 30th	Closed	Warehouses		E05.00	Petty		
		Thurs 1st	E105.18			E263.82	Petty Cash		
		Fri 2nd	E184.01			E1,264.33	Total		
		Sat 3rd	E121.45						
Sub Total					(+) E1.71		Over/Under		
Cash						E697.81			
Total						E1,266.62			
Banking		(-)				E0.00			
Petty Cash		(-)				E263.82			
Total (Balance Banking/Petty Cash)						E962.81			
Total Monthly Revenue						E6,676.31			
Total Monthly Sales						E2,569.89			

Just to Say LLP		Designated Member: Mrs Susan Bagley			
Company no: OC38006		Designated Member Signature:			
					
		Mrs Susan Bagley			
Weekly Revenue Records (Month Oct 2015)					
Trading Week		Day	Sales	Notes on Accounts	
Week 253		Mon 5th	£68.55	Breakdown	
		Tues 6th	£76.59		£340.00 Notes
		Wed 7th	Closed	Warehouse	£172.00 Silver
		Thurs 8th	£184.23		£48.48 Float
		Fri 8th	£93.72		£542.33 Petty Cash
		Sat 10th	£196.18		£1,503.79 Total
Sub Total			£599.27	(+) £1.72	Over/Under
Cash			£602.80		
Total			£1,602.07		
Banking		(-)	£400.00		
Petty Cash		(-)	£542.33		
Total (Minus Banking/Petty Cash)			£659.74		
Trading Week		Day	Sales	Notes on Accounts	
Week 254		Mon 12th	£92.57	Breakdown	
		Tues 13th	£95.18		£410.00 Notes
		Wed 14th	Closed	Warehouse	£216.50 Silver
		Thurs 15th	£54.34		£73.19 Float
		Fri 18th	£100.71		£314.22 Petty Cash
		Sat 17th	£109.74		£1,013.91 Total
Sub Total			£452.55	(+) £1.82	Over/Under
Cash			£559.74		
Total			£1,012.29		
Banking		(-)	£0.00		
Petty Cash		(-)	£314.22		
Total (Minus Banking/Petty Cash)			£688.07		
Trading Week		Day	Sales	Notes on Accounts	
Week 255		Mon 19th	£110.00	Breakdown	
		Tues 20th	£130.56		£490.00 Notes
		Wed 21st	Closed	Warehouse	£143.50 Silver
		Thurs 22nd	£117.58		£73.82 Float
		Fri 23rd	£98.98		£182.73 Petty Cash
		Sat 24th	£143.75		£1,296.04 Total
Sub Total			£590.30	(+) £1.87	Over/Under
Cash			£998.07		
Total			£1,288.37		
Banking		(-)	£400.00		
Petty Cash		(-)	£182.72		
Total (Minus Banking/Petty Cash)			£705.65		
Trading Week		Day	Sales	Notes on Accounts	
Week 256		Mon 26th	£99.03	Breakdown	
		Tues 27th	£99.87		£815.00 Notes
		Wed 28th	Closed	Warehouse	£184.50 Silver
		Thurs 29th	£126.55		£93.20 Float
		Fri 30th	£70.18		£361.55 Petty Cash
		Sat 31st	£120.90		£1,224.25 Total
Sub Total			£516.54	(+) £2.06	Over/Under
Cash			£705.65		
Total			£1,222.19		
Banking		(-)	£0.00		
Petty Cash		(-)	£361.55		
Total (Minus Banking/Petty Cash)			£860.64		
Total Monthly Revenue			£5,031.99		
Total Monthly Sales			£3,158.68		

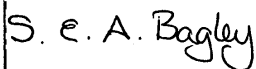
[illegible]


Just To Say LLP Company Inc. 0032006		Designated Member: Mrs Susan Bagley			
		Designated Member Signature: 			
		Mrs Susan Bagley			
<b>Weekly Revenue Records (Month Dec 2016)</b>					
<b>Trading Week</b>		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>
Week 251		Mon 30th	C1163.94		
		Tues 1st	C223.85		
		Wed 2nd	Closed	Warehouse	
		Thurs 3rd	C200.41		
		Fri 4th	C184.46		
		Sat 5th	C413.17		
Sub Total			C1,770.47		
Cash			C1,191.78		
Total			C2,463.33		
Banking		(-)	C1,000.00		
Petty Cash		(-)	C50.00		
Total (Minus Banking/Petty Cash)			C663.33		
Trading Week		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>
Week 252		Mon 7th	C347.30		
		Tues 8th	C232.37		
		Wed 9th	Closed	Warehouse	
		Thurs 10th	C259.00		
		Fri 11th	C318.31		
		Sat 12th	C201.72		
Sub Total			C1,458.70		
Cash			C661.81		
Total			C2,410.79		
Banking		(-)	C600.00		
Petty Cash		(-)	C537.73		
Total (Minus Banking/Petty Cash)			C1,272.27		
Trading Week		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>
Week 253		Mon 14th	C367.05		
		Tues 15th	C313.37		
		Wed 16th	Closed	Warehouse	
		Thurs 17th	C280.77		
		Fri 18th	C232.20		
		Sat 19th	C474.20		
Sub Total			C1,667.70		
Cash			C1,272.87		
Total			C2,440.67		
Banking		(-)	C1,150.00		
Petty Cash		(-)	C538.38		
Total (Minus Banking/Petty Cash)			C1,252.33		
Trading Week		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>
Week 254		Mon 21st	C268.97		
		Tues 22nd	C227.01		
		Wed 23rd	C192.81		
		Thurs 24th	C473.87		
		Fri 25th	Closed	Christmas Day	
		Sat 26th	Closed	Boxing Day	
Sub Total			C1,162.66		
Cash			C1,296.50		
Total			C2,444.79		
Banking		(-)	C1,200.00		
Petty Cash		(-)	C202.40		
Total (Minus Banking/Petty Cash)			C1,042.39		
Trading Week		<b>Day</b>	<b>Sales</b>	<b>Notes on Accounts</b>	<b>Breakdown</b>
Week 255		Mon 28th	Closed	Holiday	
		Tues 29th	C108.06		
		Wed 30th	Closed	Warehouse	
		Thurs 31st	C107.78		
		Fri 1st	Closed	New Year's Day	
		Sat 2nd	C168.90		
Sub Total			C280.37		
Cash			C1,042.28		
Total			C1,422.64		
Banking		(-)	C20.00		
Petty Cash		(-)	C214.72		
Total (Minus Banking/Petty Cash)			C1,197.92		
Total Monthly Revenue			C11,636.34		
Total Monthly Sales			C5,068.79		

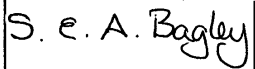
<b>Just To Say LLP</b>				<b>Designated Member: Mrs Susan Bagley</b>			
<b>Company no: OC36006</b>				<b>Designated Member Signature:</b>			
							
				<b>Mrs Susan Bagley</b>			
<b>Monthly Expenditure Records (Month Jan 15)</b>							
	<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>	<b>Start of Accounting Period 5</b>		
	04/01/2015	Greetings House 554185	Cash	£192.41			
	05/01/2015	Commercial Card Payment	Direct Debit	£15.00			
	07/01/2015	BGC 050231649	Cash	£600.13			
	07/01/2015	BGC Gas Rental sin 0488944	Cash	£6.48			
	07/01/2015	Greetings House 559661	Cash	£27.53			
	09/01/2015	Windows	Cash	£3.00			
	11/01/2015	HSBC Bank Charges	Direct Debit	£30.05			
	11/01/2015	South Staffs Water	Bank Transfer	£27.90			
	12/01/2015	Eon	Direct Debit	£30.00			
	14/01/2015	BGC 050314907	Cash	£141.10			
	14/01/2015	Greetings House 560403	Cash	£70.92			
	20/01/2015	Rainbow Craft Peel Offs	Debit Card	£20.23			
	21/01/2015	BGC 050231985	Cash	£173.00			
	21/01/2015	Greetings House 561133	Cash	£67.13			
	23/01/2015	Windows	Cash	£3.00			
	23/01/2015	Bromwich Insurance Group (Business Insur	Debit Card	£120.00			
	23/01/2015	HSBC Overdraft Renew Fee	Direct Debit	£100.00			
	28/01/2015	BGC 050232129	Cash	£151.43			
	28/01/2015	BGC Gas Rental sin 0495875	Cash	£6.70			
	28/01/2015	Greetings House 561837	Cash	£61.90			
	28/01/2015	Morrisons (chocolate)	Cash	£5.00			
	29/01/2015	Greetings House 561967	Cash	£15.31			
	07/01/2015	Bank Transfer S.Bagley	Online	£100.00			
	14/01/2015	Bank Transfer S.Bagley	Online	£100.00			
	23/01/2015	Bank Transfer S.Bagley	Online	£100.00			
<b>Total</b>				<b>£2,168.22</b>			

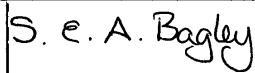
<b>Just To Say LLP</b>		<b>Designated Member: Mrs Susan Bagley</b>	
<b>Company no: OC36006</b>		<b>Designated Member Signature:</b>	
			
		<b>Mrs Susan Bagley</b>	
<b>Monthly Expenditure Records (Month Feb 15)</b>			
<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>
03/02/2015	Commercial Card Payment	Direct Debit	£14.00
04/02/2015	BGC 050133654	Cash	£147.10
04/02/2015	Greetings House 562823	Cash	£80.30
06/02/2015	Windows	Cash	£3.00
10/02/2015	Eon	Direct Debit	£30.00
11/02/2015	HSBC Bank Charges	Direct Debit	£15.50
11/02/2015	BGC 050232465	Cash	£145.76
11/02/2015	Greetings House	Cash	£44.80
18/02/2015	BGC 050232648	Cash	£241.94
18/02/2015	Greetings House 564441	Cash	£67.92
18/02/2015	ASDA (Chocolate)	Cash	£4.58
19/02/2015	Greetings House 564646	Cash	£22.25
20/02/2015	Windows	Cash	£3.00
23/02/2015	Bromwich Insurance Group (Business Insur	Direct Debit	£120.00
25/02/2015	BGC 050232815	Cash	£158.78
25/02/2015	Greetings House 565262	Cash	£49.03
25/02/2015	ASDA (Chocolate)	Cash	£10.00
25/02/2015	Poundland (Chocolate)	Cash	£5.00
27/02/2015	Babz	Cash	£2.98
28/02/2015	Greetings House 565580	Cash	£17.00
02/02/2015	Bank Transfer S.Bagley	Cash	£100.00
05/02/2015	Bank Transfer S.Bagley	Online	£100.00
13/02/2015	Bank Transfer S.Bagley	Online	£100.00
19/02/2015	Bank Transfer S.Bagley	Online	£100.00
28/02/2015	Bank Transfer S.Bagley	Online	£200.00
<b>Total</b>			<b>£1,782.94</b>

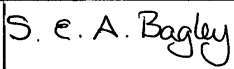


<b>Just To Say LLP</b>				<b>Designated Member: Mrs Susan Bagley</b>			
<b>Company no: OC36006</b>				<b>Designated Member Signature:</b>			
							
				<b>Mrs Susan Bagley</b>			
<b>Monthly Expenditure Records (Month Mar 15)</b>							
	<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>			
	03/03/2015	Commercial Card Payment	Direct Debit	£14.00			
	04/03/2015	Greetings House 566345	Cash	£36.10			
	07/03/2015	Windows	Cash	£3.00			
	10/03/2015	Eon	Direct Debit	£30.00			
	11/03/2015	BGC 050233195	Cash	£220.51			
	11/03/2015	BGC Gas Rental sin 0508851	Cash	£6.70			
	11/03/2015	Greetings House 567289	Cash	£71.33			
	14/03/2015	HSBC Bank Charges	Direct Debit	£24.47			
	11/03/2015	ASDA (Chocolate)	Cash	£4.86			
	14/03/2015	Greeting House 567636	Cash	£45.25			
	18/03/2015	BGC 050315527	Cash	£348.07			
	18/03/2015	Greeting House 568106	Cash	£90.21			
	24/03/2015	Wooley Pritchard 24/3 - 23/26	Bank Transfer	£3,075.00			
	25/03/2015	BGC 050134884	Cash	£240.81			
	25/03/2015	Greetings House 568907	Cash	£86.86			
	15/03/2015	Bank Transfer S.Bagley	Online	£200.00			
	24/05/2015	Bank Transfer S.Bagley	Online	£100.00			
<b>Total</b>				<b>£4,597.17</b>			

Just To Say LLP		Designated Member: Mrs Susan Bagley	
Company no: OC36006		Designated Member Signature:	
			
		Mrs Susan Bagley	
Monthly Expenditure Records (Month Apr 15)			
Date	Item	Payment Type	Amount
01/04/2015	BGC 050135043	Cash	£190.16
01/04/2015	Greeting House 569560	Cash	£95.92
05/04/2015	Windows	Cash	£3.00
07/04/2015	Commercial Card Payment	Direct Debit	£14.00
07/04/2015	Greetings House 570094	Cash	£37.56
10/04/2015	Eon	Direct Debit	£30.00
11/04/2015	HSBC Bank Charges	Direct Debit	£19.46
13/04/2015	South Staffs Water	Bank Transfer	£29.33
15/04/2015	BGC 050407278	Cash	£168.57
15/04/2015	Greetings House 570990	Cash	£76.25
15/04/2015	ASDA (Chocolate)	Cash	£4.90
17/04/2015	Windows	Cash	£3.00
22/04/2015	BGC 050233964	Cash	£89.78
22/04/2015	Greetings House 571689	Cash	£61.32
25/04/2015	Greetings House 571974	Cash	£11.98
29/04/2015	BGC 050407307	Cash	£164.71
29/04/2015	Greetings House 572440	Cash	£59.74
01/04/2015	Bank Transfer S.Bagley	Online	£100.00
08/04/2015	Bank Transfer S.Bagley	Online	£100.00
13/04/2015	Bank Transfer S.Bagley	Online	£100.00
22/04/2015	Bank Transfer S.Bagley	Online	£100.00
28/04/2015	Bank Transfer S.Bagley	Online	£100.00
<b>Total</b>			<b>£1,559.68</b>


<b>Just To Say LLP</b>		<b>Designated Member: Mrs Susan Bagley</b>	
<b>Company no: OC36006</b>		<b>Designated Member Signature:</b>	
			
		<b>Mrs Susan Bagley</b>	
<b>Monthly Expenditure Records (Month May 15)</b>			
<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>
01/05/2015	Windows	Cash	£3.00
02/05/2015	Greetings House 572763	Cash	£6.02
05/05/2015	Commercial Card Payment	Direct Debit	£14.00
06/05/2015	Greetings House 573339	Cash	£32.34
11/05/2015	Eon	Direct Debit	£81.00
11/05/2015	Greetings House 573875	Cash	£45.32
12/05/2015	HSBC Bank Charges	Direct Debit	£12.58
14/05/2015	Greetings House 574375	Cash	£12.16
15/05/2015	Windows	Cash	£3.00
17/05/2015	BGC 050315968	Cash	£253.29
19/05/2015	Greetings House 574883	Cash	£139.22
27/05/2015	BGC 050136209	Cash	£236.57
27/05/2015	Greetings House 575652	Cash	£109.75
29/05/2015	Windows	Cash	£3.00
29/05/2015	Morrisons	Cash	£16.75
10/05/2015	Bank Transfer S.Bagley	Online	£200.00
21/05/2015	Bank Transfer S.Bagley	Online	£100.00
28/05/2015	Bank Transfer S.Bagley	Online	£100.00
31/05/2015	Bank Transfer S.Bagley	Online	£100.00
<b>Total</b>			<b>£1,468.00</b>

<b>Just To Say LLP</b>				<b>Designated Member: Mrs Susan Bagley</b>			
<b>Company no: OC36006</b>				<b>Designated Member Signature:</b>			
							
				<b>Mrs Susan Bagley</b>			
<b>Monthly Expenditure Records (Month Jun 15)</b>							
	<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>			
	03/06/2015	BGC 050136360	Cash	£248.23			
	03/06/2015	Greeting House 576428	Cash	£41.23			
	03/06/2015	ASDA (Chocolate)	Cash	£4.90			
	03/06/2015	Commercial Card Payment	Direct Debit	£13.00			
	10/06/2015	BGC 050136530	Cash	£160.69			
	10/06/2015	Greetings House 577531	Cash	£93.55			
	10/06/2015	Eon	Direct Debit	£81.00			
	11/06/2015	HSBC Bank Charges	Direct Debit	£14.79			
	12/06/2015	Windows	Cash	£3.00			
	14/06/2015	B & Q (Shelves)	Cash	£25.67			
	15/06/2015	Poundland (Chocolate)	Cash	£5.00			
	17/06/2015	BGC 050316235	Cash	£149.52			
	17/06/2015	Greetings House 578382	Cash	£55.04			
	23/06/2015	Wooley Pritchard 23/6 - 23/9	Bank Transfer	£3,564.18			
	24/06/2015	Morrisons (Chocolate)	Cash	£5.00			
	24/06/2015	BGC 050235358	Cash	£85.23			
	24/06/2015	Greetings House 579290	Cash	£51.39			
	26/06/2015	Windows	Cash	£3.00			
	09/06/2015	Bank Transfer S.Bagley	Online	£100.00			
	17/06/2015	Bank Transfer S.Bagley	Online	£100.00			
	23/06/2015	Bank Transfer S.Bagley	Online	£100.00			
<b>Total</b>				<b>£4,904.42</b>			

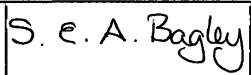
Just To Say LLP		Designated Member: Mrs Susan Bagley	
Company no: OC36006		Designated Member Signature:	
			
		Mrs Susan Bagley	
Monthly Expenditure Records (Month Jul 15)			
Date	Item	Payment Type	Amount
01/07/2015	BGC 050316328	Cash	£80.03
01/07/2015	Greetings House 580335	Cash	£48.97
03/07/2015	Rainbow Crafts (peel offs)	Debit card	£12.62
06/07/2015	Commercial Card Payment	Direct Debit	£13.00
08/07/2015	Greetings House 581137	Cash	£111.26
08/07/2015	B & M (Chocolate)	Cash	£7.96
08/07/2015	Poundland (Chocolate)	Cash	£4.00
09/07/2015	South Staffs Water	Bank Transfer	£31.64
10/07/2015	Windows	Cash	£3.00
10/07/2015	Eon	Direct Debit	£81.00
12/07/2015	HSBC Bank Charges	Direct Debit	£16.15
15/07/2015	BGC 050137438	Cash	£289.50
15/07/2015	Greetings House 582207	Debit Card	£73.27
22/07/2015	BGC 050137586	Cash	£48.00
22/07/2015	BGC 050137587	Cash	£139.31
22/07/2015	Greetings House 583079	Cash	£66.64
29/07/2015	BGC 050137750	Cash	£119.98
29/07/2015	Greetings House 583913	Cash	£71.94
31/07/2015	Windows	Cash	£3.00
03/07/2015	Bank Transfer S.Bagley	Cash	£100.00
09/07/2015	Bank Transfer S.Bagley	Online	£100.00
14/07/2015	Bank Transfer S.Bagley	Online	£100.00
21/07/2015	Bank Transfer S.Bagley	Online	£100.00
29/07/2015	Bank Transfer S.Bagley	Online	£100.00
<b>Total</b>			<b>£1,721.27</b>

Just To Say LLP				Designated Member: Mrs Susan Bagley			
Company no: OC36006				Designated Member Signature:			
				S. e. A. Bagley			
				Mrs Susan Bagley			
Monthly Expenditure Records (Month Aug 15)							
	Date	Item	Payment Type	Amount			
	04/08/2015	Commercial Card Payment	Direct Debit	£13.00			
	05/08/2015	BGC 050236303	Cash	£148.89			
	05/08/2015	Greetings House 584700	Cash	£75.40			
	05/08/2015	ASDA (Kettle)	Cash	£5.00			
	07/08/2015	Windows	Cash	£3.00			
	09/08/2015	Sainsburys (Markers)	Cash	£10.00			
	10/08/2015	Eon	Direct Debit	£81.00			
	11/08/2015	HSBC Debit Interest	Direct Debit	£0.91			
	11/08/2015	HSBC Bank Charges	Direct Debit	£25.45			
	12/08/2015	BGC 050138068	Cash	£153.82			
	12/08/2015	Greetings House 585727	Cash	£61.98			
	19/08/2015	BGC 050236627	Cash	£286.48			
	19/08/2015	BGC Gas Rental sin 0557413	Cash	£10.15			
	19/08/2015	Greetings House 586503	Cash	£65.89			
	26/08/2015	BGC 050316765	Cash	£369.60			
	27/08/2015	Greetings House 587233	Debit Card	£47.12			
	28/08/2015	Windows	Cash	£3.00			
	09/08/2015	Bank Transfer S.Bagley	Online	£200.00			
	18/08/2015	Bank Transfer S.Bagley	Online	£100.00			
	29/08/2015	Bank Transfer S.Bagley	Online	£200.00			
	<b>Total</b>			<b>£1,860.69</b>			

<b>Just To Say LLP</b>				<b>Designated Member: Mrs Susan Bagley</b>			
<b>Company no: OC36006</b>							
				<b>Designated Member Signature:</b>			
				<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>S. e. A. Bagley</i> </div>			
				<b>Mrs Susan Bagley</b>			
<b>Monthly Expenditure Records (Month Sept 15)</b>							
	<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>			
	01/09/2015	Commercial Card Payment	Direct Debit	£13.00			
	02/09/2015	Greetings House 587835	Cash	£66.52			
	06/09/2015	BGC 050237016	Cash	£94.70			
	09/09/2015	Greetings House 588964	Cash	£99.89			
	10/09/2015	Eon	Direct Debit	£81.00			
	11/09/2015	HSBC Bank charges	Direct Debit	£20.02			
	11/09/2015	Windows	Cash	£3.00			
	16/09/2015	BGC 050237259	Cash	£231.32			
	17/09/2015	Greetings House 589915	Debit Card	£53.05			
	21/09/2015	Post Office Postage	Cash	£7.25			
	24/09/2015	Wooley Prichard 24/9 - 24/12	Bank Transfer	£3,075.00			
	25/09/2015	Windows	Cash	£3.00			
	30/09/2015	BGC 050237591	Cash	£168.11			
	30/09/2015	Greetings House 591682	Cash	£95.71			
	10/09/2015	Bank Transfer S.Bagley	Online	£100.00			
	16/09/2015	Bank Transfer S.Bagley	Online	£100.00			
	30/09/2015	Bank Transfer S.Bagley	Online	£100.00			
	<b>Total</b>			<b>£4,311.57</b>			

<b>Just To Say LLP</b>				<b>Designated Member: Mrs Susan Bagley</b>			
<b>Company no: OC36006</b>				<b>Designated Member Signature:</b>			
							
				<b>Mrs Susan Bagley</b>			
<b>Monthly Expenditure Records (Month Oct 15)</b>							
	<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>			
	05/10/2015	Commercial Card Payment	Direct Debit	£14.00			
	07/10/2015	BGC 05023775	Cash	£241.05			
	07/10/2015	Greetings House 592813	Cash	£161.83			
	07/10/2015	ASDA (Chocolate)	Cash	£14.00			
	07/10/2015	Morrisons (Chocolate)	Cash	£5.00			
	08/10/2015	Greetings House 592991	Cash	£17.45			
	09/10/2015	Windows	Cash	£3.00			
	12/10/2015	Eon	Direct Debit	£81.00			
	12/10/2015	HSBC Bank Charges	Direct Debit	£11.79			
	14/10/2015	BGC 050139634	Cash	£190.68			
	14/10/2015	BGC Gas Rental sin 0574827	Cash	£7.07			
	14/10/2015	Greetings House 593726	Cash	£116.47			
	21/10/2015	Greetings House 594705	Cash	£79.72			
	23/10/2015	Windows	Cash	£3.00			
	25/10/2015	BGC 050139958	Cash	£113.76			
	25/10/2015	The Range (Display Stands)	Cash	£13.45			
	27/10/2015	South Staffs Water	Bank Transfer	£39.37			
	28/10/2015	Greetings House 595536	Cash	£121.94			
	29/10/2015	Greetings House 595784	Cash	£12.40			
	06/10/2015	Bank Transfer S.Bagley	Cash	£100.00			
	13/10/2015	Bank Transfer S.Bagley	Online	£100.00			
	20/10/2015	Bank Transfer S.Bagley	Cash	£100.00			
	27/10/2015	Bank Transfer S.Bagley	Cash	£100.00			
<b>Total</b>				<b>£1,646.98</b>			



<b>Just To Say LLP</b>				<b>Designated Member: Mrs Susan Bagley</b>			
<b>Company no: OC36006</b>				<b>Designated Member Signature:</b>			
							
				<b>Mrs Susan Bagley</b>			
<b>Monthly Expenditure Records (Month Nov 15)</b>							
	<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>			
	03/11/2015	Commercial Card Payment	Direct Debit	£14.00			
	04/11/2015	BGC 050140217	Cash	£224.68			
	04/11/2015	Greetings House 596557	Cash	£54.55			
	06/11/2015	Windows	Cash	£3.00			
	07/11/2015	Greetings House 596557	Cash	£16.04			
	10/11/2015	Eon	Direct Debit	£105.00			
	11/11/2015	HSBC Bank Charges	Direct Debit	£17.26			
	11/11/2015	HSBC Debit Interest	Direct Debit	£2.51			
	11/11/2015	BGC 050238626	Cash	£211.78			
	11/11/2015	Greetings House 597743	Cash	£48.72			
	18/11/2015	BGC 050317676	Cash	£202.97			
	18/11/2015	Greetings House 598831	Cash	£84.29			
	20/11/2015	Windows	Cash	£3.00			
	21/11/2015	Greetings House 599169	Cash	£15.59			
	25/11/2015	BGC 050717766	Cash	£142.46			
	25/11/2015	BGC sin 0597714	Cash	£13.91			
	25/11/2015	Greetings House 599815	Cash	£60.17			
	29/11/2015	BGC 050140863	Cash	£67.63			
	04/11/2015	Bank Transfer S.Bagley	Cash	£100.00			
	11/11/2015	Bank Transfer S.Bagley	Cash	£100.00			
	18/11/2015	Bank Transfer S.Bagley	Cash	£100.00			
	25/11/2015	Bank Transfer S.Bagley	Cash	£100.00			
<b>Total</b>				<b>£1,687.56</b>			

<b>Just To Say LLP</b>		<b>Designated Member: Mrs Susan Bagley</b>	
<b>Company no: OC36006</b>		<b>Designated Member Signature:</b>	
		S. e. A. Bagley	
		<b>Mrs Susan Bagley</b>	
<b>Monthly Expenditure Records (Month Dec 15)</b>			
<b>Date</b>	<b>Item</b>	<b>Payment Type</b>	<b>Amount</b>
02/12/2015	BGC 050140978	Cash	£229.25
02/12/2015	Greetings House 601165	Cash	£110.44
03/12/2015	Commercial Card Payment	Direct Debit	£14.00
04/12/2015	Windows	Cash	£3.00
09/12/2015	BGC 050239450	Cash	£289.86
09/12/2015	Greetings House 602333	Cash	£112.38
09/12/2015	ASDA (Chocolate)	Cash	£28.49
10/12/2015	Missy Balloons - Foils (Trains)	Cash	£7.00
10/12/2015	Eon	Direct Debit	£105.00
12/12/2015	HSBC Bank Charges	Direct Debit	£16.82
16/12/2015	BGC 050408356	Cash	£171.06
16/12/2015	Greetings House	Cash	£113.58
18/12/2015	Windows	Cash	£3.00
19/12/2015	Greetings House	Cash	£47.71
23/12/2015	Greetings House 604426	Cash	£2.50
23/12/2015	Wooley Prichard 24/12 - 24/3	Bank Transfer	£3,436.58
24/12/2015	Bromwich Insurance Group (Business Insurance)	Debit Card	£360.00
24/12/2015	Companies House	Debit Card	£13.00
30/12/2015	Greetings House 604759	Cash	£111.73
02/12/2015	Bank Transfer S.Bagley	Cash	£100.00
09/12/2015	Bank Transfer S.Bagley	Cash	£100.00
16/12/2015	Bank Transfer S.Bagley	Cash	£200.00
23/16/15	Bank Transfer S.Bagley	Cash	£200.00
<b>Total</b>			<b>£5,775.40</b>
<b>End of Accounting Period 5</b>			