

MR & MRS BOWATER & MR & MRS WHITEHEAD
'Colin Bowater & Co.LLP' Estate Agents

Profit and Loss Account**For the Period Ended 10 March 2011**

		£
Fee Income		74668
Deduct Fees Payable		<u>28991</u>
Gross Profit		45677
Deduct:		
Establishment		
Rent & Rates	608	
Light & Heat	566	
Repairs & Maintenance	<u>1016</u>	2190
Transport		
Vehicle Running Cost		1807
Administration		
Telephone, Postages & Stationery	1299	
Bank Charges	735	
Accountancy Charges	1000	
Office Salary	2461	
Sundry Expenses	1569	
Depreciation of Equipment	<u>136</u>	<u>7200</u>
Net Profit for the Year		
Mrs L Bowater	8620	
Mr C Bowater	8620	
Mrs T Whitehead	8620	
Mr J Whitehead	<u>8620</u>	<u>34480</u>

TUESDAY



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02/08/2011

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COMPANIES HOUSE

COLIN BOWATER & Co LLP
373 Stockfield Road, Birmingham, B25 8JP

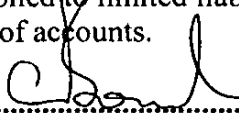
Balance Sheet

As at 10 March 2011

Fixed Assets	Cost	Depreciation	£
Freehold Property	7416	-	7416
Equipment	<u>9864</u>	<u>9320</u>	<u>544</u>
	<u>17280</u>	<u>9320</u>	<u>7960</u>
Current Assets			
Debtors & Prepayments		206	
Cash at Bank		<u>33241</u>	
		<u>33447</u>	
Deduct Current Liabilities			
Creditors & Accruals		<u>4625</u>	<u>28822</u>
			<u>36782</u>
Represented by			
Capital Account	Mr&Mrs Bowater	Mr&Mrs Whitehead	
Opening Balance	45606	45607	
Add Net Profit for the Year	<u>17240</u>	<u>17240</u>	
	62846	62847	
Deduct Drawings	<u>44455</u>	<u>44456</u>	
	<u>18391</u>	<u>18391</u>	<u>36782</u>

Report:

For the year ended 10 3 11 the limited liability partnership was entitled to exemption Under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts And Audit) (Application of Companies Act 2006) Regulations 2008) 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.

Signed  COLIN BOWATER
 (Designated Member)