

GEOFF WELLS ACCOUNTING SERVICES

**SUSIE GEAR & ASS LTD - FINAL ACCOUNTS FOR TRADING PERIOD TO 30 SEPTEMBER 08**  
**(COMPANY REG. NO. 6404082)**

**A) PROFIT & LOSS ACCOUNT**

**SALES TURNOVER**

Sales rendered	102200	
Work in Progress	0	
Bank Interest rec'd	1560	
	103760	103760

**COSTS/OVERHEADS**

Salary costs		2545	
Payroll processing		267	
Travel & Subsistence costs		4356	
Motoring costs (rpm)		432	
Entertainment - disallowed	-1628	0	
Legal fees		650	
Vat fee (Ernst & Young)		2350	
GCW initial accounting advice		500	
GCW acc/tax fee accrual		1250	
Office admin costs		547	
IT costs		1630	
Mobile/Blackberry etc		1791	
Training costs		65	
Work Clothing - disallowed	-4588	0	
Bank Charges		5	
Sundry Expenses/Other		874	
Depreciation/Capital Allowances		948	
Rent, Heat & Light costs		3112	
		21322	-21322

**NET PROFIT BEFORE TAX** **82438**

THURSDAY



A08

\*A2UEDB08\*

25/06/2009

COMPANIES HOUSE

137

**B) BALANCE SHEET AS AT 30th September 2008****FIXED ASSETS**

Computer Equipment	Cost	1896	
	Dep/CA	-948	
	WDV	948	948

**CURRENT ASSETS**

Debtors (Invoice4 & C/N 4A))	657	
Balance at Bank (Current a/c)	4570	
Balance at Bank (Saver a/c)	76210	
	81437	81437

Directors Loan A/c (Overdrawn)	2626	2626
--------------------------------	------	------

**CURRENT LIABILITIES (due within 1 Year)**

Vat (re Invoice4 & C/N 4A)	-736	
Tax/NI	-586	
Accruals - GCW Accounts/Tax fee	-1250	
	-2572	-2572

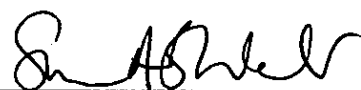
**NET ASSETS 82439**

**REPRESENTED BY****SHARE CAPITAL & RESERVES**

Issued Shares	1	1
Profit & Loss 2007/8	82438	
less Interim Dividend voted & paid	0	
	82438	82438
		<b>82439</b>

**NOTE:- AUDIT EXEMPTION;** For the period ended 30.09.08 the company was entitled to exemption under S249A(1) of the Companies Act 1985. No member has required the company to obtain an audit of its accounts for the period in question in accordance with S249B(2). The directors acknowledge their responsibility for - a)Ensuring the company keeps accounting records which comply with S221, and b)Preparing accounts which give a true & fair view of the affairs of the co. during its accounting period and at its Balance Sheet date in accordance with S226, and which otherwise comply with Companies Act requirements relating to accounts, so far as is applicable to the company.

DIRECTOR



DATE

23 June 2009

GEOFF WELLS ACCOUNTING SERVICES

SUSIE GEAR & ASSOCIATES LTD (REG NO 6404082)

DIRECTORS REPORT FOR PERIOD ENDED 30 SEPTEMBER 2008

- 1) The accounting results for the period show a profit of £82438, which is generally in line with expectations.
- 2) Cash flows in the period were very strong with limited debts outstanding at the period end.
- 3) Client numbers are considered in need of improvement and concerted efforts are being made to expand the client base.

Director 

Date 23 June 2009

**SUSIE GEAR & ASSOCIATES LTD - ACCOUNTS FOR THE PERIOD ENDING 30.09.08**

**NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30.09.08**

**1) Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities.

**2) Turnover**

Turnover in the period totalled £102200, there was no Work in Progress at the period end.

**3) Depreciation**

Depreciation has been provided at rates equivalent to those for Capital Allowances in order to write off the assets over their estimated useful lives.

Computer Equipment - all purchased prior to 1st April 2008

**4) Depreciation/Capital Allowances Computation**

date	description	Purchases	cap all	wdv	comments
30.9.08	Computer Equipment	1896	-948	948	

**5) Debtors**

30.9.08	Trade Debtors	657
	Other Debtors	0
		657

**6) Creditors - amounts falling due within 1 year**

30.9.08	Vat/Tax/NI	1322
30.9.08	Trade Creditors	0
30.9.08	Accruals	1250
		2572