

3800963

Tercat Limited

Trading and Profit and Loss Account for the year ended 31 July 2008

	£	£
Sales		39016
Cost of sales		
Wages & salaries	9800	
Additional costs	1822	
	<u>11622</u>	
Gross Profit		27394
Less Overheads & Expenses		
equipment maintenance	177	
Travel Expenses	6324	
Accommodation & Subsistence	675	
General Expenses	300	
Training Costs	127	
Advertising Costs	81	
Postage	66	
Stationery	25	
Office Equipment	353	
Office Consumables	185	
Office Equipment Rental	625	
Telephone	932	
Bank Charges	104	
Employer's Insurance	467	
Legal costs	515	
Administration charges outstanding	3075	
Computer Equipment	619	
creditors	751	
Depreciation	476	
	<u>15877</u>	
cash surplus c/f		181
Interest received		307
		<u>27882</u>
NET TRADING PROFIT		12005
Provision for Corporation Tax		<u>2401</u>
Retained Profit (Available for distribution as Dividends)		<u>9604</u>

SATURDAY



- (a) For the year ended 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for :
 - (i) ensuring the company keeps accounting records which comply with section 221; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

signed J. J. Andrews (director)
23/5/09

Tercat Limited
Abbreviated Balance Sheet as of 31st July, 2008

	£	£	£
FIXED ASSETS:			
Fixtures & fittings		1580	
Office Equipment		1774	
Computer Equipment		2587	
Less Depreciation	476		20% write down
			5465
CURRENT ASSETS:			
Debtors	1776		
Bank	1617		
Cash at Bank	174		
Cash in hand	151		
	3718		
CURRENT LIABILITIES:			
Corporation Tax Due	2401		
Expenses owing	345		
Creditors	4041		
Net Current Assets	6787		-3069
NET ASSETS			2396
CAPITAL			
Balance c/f at 31.7.06		191	
ADD net profit for the year		12005	
		12196	
LESS drawings		9800	2396

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23/5/09