

SEPARATOR SHEET

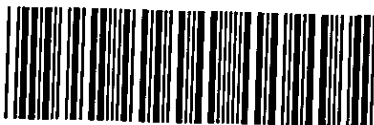


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The Knocking Coffin

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COMPANIES HOUSE

## The Knocking Coffin Ltd

## Summary from 1 September 2005 to 31 August 2006

<b>Balance at 1 September 2005</b>			1,466 61
Lloyds Business Account		1,466 61	
<b>Receipts</b>			
Sales			
Sales of goods	8,583 48		
Rebates received	<u>88 33</u>		
		8,671 81	
Interest received			
Interest on deposit account	<u>16 45</u>	<u>16 45</u>	8,688 26
			<u>10,154 87</u>
<b>Payments</b>			
Purchases			
Purchases of goods	4,041 88		
Packaging	<u>8 91</u>		
		4,050 79	
Cost of sales			
Sales promotion	<u>848 54</u>	<u>848 54</u>	
Premises			
Rent	871 30		
Rates	100 00		
Repairs to premises	<u>130 11</u>		
		1,101 41	
Staff			
Staff wages and salaries paid (net)	<u>318 25</u>	<u>318 25</u>	
Office			
Printing	97 64		
Stationery	25 20		
Computer supplies	<u>118 99</u>		
		241 83	
Motor			
Fuel and oil	873 56		
Motor repairs	286 64		
Vehicle registration	189 75		
Insurance - motor	459 51		
Roadworthiness certificate	<u>44 15</u>		
		1,853 61	
Travel			
Fares	155 40		
Meals and subsistence	<u>75 63</u>		
		231 03	
Professional fees			
Legal	210 00		
Accountancy	87 66		
Consultants	<u>85 00</u>		
		382 66	
Finance charges			
Bank charges	<u>171 12</u>	<u>171 12</u>	
Directors' remuneration			
Directors' salaries paid (net)	<u>50 00</u>	<u>50 00</u>	
Loan repayments			
Bank loan repayments	<u>240 00</u>	<u>240 00</u>	9,489 24
			<u>665 63</u>
<b>Balance at 31 August 2006</b>			

For the year ended 2006, the company was entitled to exemption under section 249A(1) of the Companies Act 1985 (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2))

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

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 applicable to the company

iii The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Signed *Steven Phipps*,

Mr Steven Phipps (Director) Date 29/05/2007

Signed *Mrs Elizabeth Phipps*

Mrs Elizabeth Phipps (Secretary) Date 29/05/2007

For the year ended 2006, the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership 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 applicable to the limited liability partnership

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Signed 

Mr Steven Phipps ( Director )      Date 29/05/2007

Signed *mrs e. Phipps*

Mrs Elizabeth Phipps ( Secretary )      Date 29/05/2007

**The Knocking Coffin Ltd**  
**Summary from 1 September 2005 to 31 August 2006**

Lloyds Business Account

665 63

**The Knocking Coffin Ltd****Cashflow Summary from 1 September 2005 to 31 August 2006**

Business receipts		8,688 26
Business payments		9,249 24
Cash deficit generated by the business		<u>(560 98)</u>
Loans repaid	(240 00)	
	<u></u>	(240 00)
Net cash outflow		<u>(800 98)</u>
Bank and cash balance at 1 September 2005		1,466 61
Bank and cash balance at 31 August 2006		665 63
Decrease in bank and cash balances for the period		<u>(800 98)</u>