

4087956

Lloyd Boden Limited

Ref No: 4087956

Accounts for year ended 31st October 2001

Profit & Loss Account

	£	£
Sales		15005.36
Costs		
Travel	2756.16	
Office	2776.09	
Meals & Accommodation	601.05	
Salaries	3770.00	
Depreciation	1833.28	
		11736.58

Profit/(Loss) before taxation  
Corporation Tax due on profits for year  
Profit after Taxation

	3268.78
	326.80
	<u>2941.98</u>

Balance Sheet

Fixed Assets	Equipment less Depreciation	2031.28 <u>-1833.28</u>	198.00
Currents Assets	Debtors Cash at Bank	0.00 <u>3343.90</u>	3343.90
VAT receivable / payable[-]			126.88

Current Liabilities	Creditors (1) Directors Loans (2)	-326.80 <u>-300.00</u>	-626.80
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Net Assets		<u>3041.98</u>
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Ordinary Shares (3)	100.00
P&L b/fwd	0.00
P&L Current Year	<u>2941.98</u>
	<u>3041.98</u>

Notes:

- (1) Corporation tax due for current year
- (2) Short term interest free loan
- (3) Share capital is fully paid up

For the year ended 31 October 2001 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The director's 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

Susan Lloyd - Director

*Susan Lloyd*

David Lloyd - Company Secretary

*David Lloyd*

