



DB Refurb Ltd

yr 4 = 2006 -07 = 1/11/06 - 31/10/07
Paid materials labour Gross pro

| Jobs | inv date | P/L | | | | |
|-------------|------------|------|-------|-------|-------|------|
| Haybrook | 19/10/2006 | | 4990 | | | |
| | 10/11/2006 | | 11475 | 8253 | | |
| Woodbr | inv 29 /6 | late | 2500 | | | |
| Allport Ltd | 19/01/2007 | | 7865 | 4981 | | |
| | 17/05/2007 | | 3385 | 7295 | | |
| 395 Brad | 01/12/2006 | | 390 | | | |
| | 3/04/07 | | 4710 | | | |
| 6 Abbey | 04/04/2007 | | 1136 | | | |
| Adlington | 29/06/2007 | | 8569 | | | |
| | 20/07/2007 | | 9177 | | | |
| | 17/08/2007 | | 18349 | 29476 | | |
| Allport Ltd | late | | 1455 | | | |
| Adlington | 24/09/2007 | | 18438 | | | |
| 28a Losto | 01/10/2007 | | 730 | | | |
| totals | | | 93169 | 50005 | 36564 | 6600 |

Other costs

| | |
|------------------------|----|
| Phot copying | 0 |
| Auction advertisements | 0 |
| Stationery | 0 |
| Printing | |
| Bank charges | 64 |
| 0 | 0 |

| | |
|---------------------|-----|
| Liability insurance | 443 |
| 0 | 0 |

| | |
|-------------------------------------|------|
| Computer repairs | 45 |
| Post | 53 |
| company house | 15 |
| company party | 70 |
| corporate hospitality | 0 |
| Software | 55 |
| Directors salary | 5040 |
| Directors car travel @ 40p per mile | 2001 |
| Directors car travel @ 25p per mile | 0 |
| trips to clients | 100 |
| Other travel | 50 |
| signs | 0 |
| Total | 7936 |

Capital purchases

| | | |
|----------------|-------------|----|
| Digital camera | 130 4th 25% | 32 |
|----------------|-------------|----|

Net profit

-1368

SATURDAY



Above profit & loss certified by
Managing Director

Dh

Balance sheet at 31/10/2007

| | | | |
|---------------|------|---------------------|-------|
| Curr Ass Bank | 2732 | Share cap | 100 |
| Fixed Assets | 0 | Current liabilities | -1368 |
| | | Brought forward | 4000 |

| | |
|-----------------------------|---|
| Corporation tax calculation | |
| Profit | 0 |
| tax payable | 0 |
| dividend paid | 0 |

Kept in business - 2732

db refurb
green office interiors

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section ~~249(1) total exemption~~ 249 A(1) (total exemption).
Signed Del

The Directors have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985

Signed Del

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

Signed Del

For the year ended 31/10/2007 the company was entitled to exemption under section 249 of the Companies Act 1985. Members have not required the company to obtain an audit

The directors acknowledge their responsibility for ,

- 1 ensuring the company keeps accounting records which comply with section 221
- 2 preparing accounts which give a true 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

Accounts presented by David Leaver Managing Director Monday, August 18, 2008

Signed Del