

BALANCE SHEET

ABPII- AB PERSONAL INJURY INVESTIGATION. COMPANY NO. 05767058

AS OF DATE 21/01/2012

FROM 01-05-10 – 30/04/11	£	£
OPENING BALANCE	£1,187 89	£1,187.89
<u>SALES</u>		£1'914 90
<u>COST OF SALES</u>		
Purchases-Software	£311.00	£(311 00)
<u>GROSS PROFIT</u>		£2'791.79
LESS EXPENSES		
Use of home as office @ 10%	£723 00	
Light, Heat & water @ 10%	£160 00	
Insurance Car @ 75%	£275 00	
Insurance Home Building/Contents @ 10%	£50 40	
Telephone/ Internet @ 30%	£85 00	
Mobile @ 75%	£144 00	
Postage, Stationary	£125 00	
Motor Expenses @ 0 45p per mile	£410 00	
		£(1'972 40)
<u>NET PROFIT FOR THE YEAR</u>		£819 39

For the year ending (30/04/2011) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Small companies that deliver a full balance sheet may choose not to include a copy of the Directors' report and/or a copy of the profit and loss. In this case the balance sheet must also contain an additional statement that the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Director ABPII-AB PERSONAL INJURY INVESTIGATION

Signed.....
AARON BURKETT

Dated. 25th JANUARY 2012

THURSDAY



A11D8QDN
A26 26/01/2012 #290
COMPANIES HOUSE