

BALANCE SHEET

ABPII- AB PERSONAL INJURY INVESTIGATION. COMPANY NO. 05767058

AS OF DATE 30/04/2007

FROM 22-01/07 – 30/04/07

SALES

£906 00

COST OF SALES

Purchases

£858.58

£(858 58)

GROSS PROFIT

£47 42

LESS EXPENSES

Use of home as office @ 10%

£192

Light, Heat & water @ 10%

£27 56

Insurance Car @ 75%

£285

Insurance Home @ 10%

£7 09

Telephone/ Internet @ 30%

£124 80

Mobile @ 75%

£135

Postage, Stationary

£90

Motor Expenses @ 0 45p per mile

£393 75

£(1,255 20)

NET PROFIT FOR THE YEAR

£-1,207.78

(a) For the year ended 30 04 07, 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))

(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 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

Director ABPII-AB PERSONAL INJURY INVESTIGATION



TUESDAY



AC38NWR7

A68

29/01/2008

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COMPANIES HOUSE