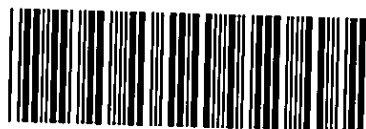


MR & MRS BOWATER & MR & MRS WHITEHEAD
'Colin Bowater & Co.LLP' Estate Agents

Profit and Loss Account**For the Period Ended 10 March 2009**

		£
Fee Income		67438
Add Interest Received		<u>1595</u>
Gross Profit		69033
Deduct:		
Establishment		
Rent & Rates	1755	
Light & Heat	152	
Repairs & Maintenance	<u>191</u>	2098
Transport		
Vehicle Running Cost	-	
Vehicle Depreciation	<u>338</u>	338
Administration		
Telephone, Postages & Stationery	1257	
Bank Charges	1060	
Accountancy Charges	930	
Advertising	326	
Sundry Expenses	2394	
Depreciation of Equipment	<u>283</u>	<u>6250</u>
Net Profit for the Period		
Mrs L Bowater	15087	
Mr C Bowater	15086	
Mrs T Whitehead	15087	
Mr J Whitehead	<u>15087</u>	<u>60347</u>

SATURDAY



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23/05/2009

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COMPANIES HOUSE

COLIN BOWATER & Co.LLP
373 Stockfield Road, Birmingham, B25 8JP

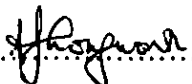
Balance Sheet

As at 10 March 2009

Fixed Assets	Cost	Depreciation	£
Freehold Property	7416	-	7416
Equipment	9864	9015	849
Vehicle	<u>750</u>	<u>750</u>	-
	<u>18030</u>	<u>9765</u>	<u>8265</u>
Current Assets			
Debtors & Prepayments		157	
Cash at Bank		<u>68700</u>	
		<u>68857</u>	
Deduct			
Current Liabilities			
Creditors & Accruals		<u>9887</u>	<u>58970</u>
			<u>67235</u>
Represented by:			
Capital Account	Mr&Mrs	Mr&Mrs	
	Bowater	Whitehead	
Opening Balance	20947	20947	
Add Net Profit for the Year	<u>30173</u>	<u>30174</u>	
	51120	51121	
Deduct Drawings	<u>17503</u>	<u>17503</u>	
	<u>33617</u>	<u>33618</u>	<u>67235</u>

Report:

The above Balance Sheet & annexed Profit & Loss Account have been prepared in accordance with the books, vouchers, information & explanations provided by Colin Bowater.

Signed... 

A J LONGWORTH
Registered Auditor
Authorised Public Accountant

Colin Bowater & Co. LLP

Limited Liability Partnership Number OC 315851

Notes to the Balance Sheet

As at 10 March 2009

- a) For the period ended 10th March 2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).
- b) The Members acknowledge their responsibility for:
 - i) ensuring the limited liability partnership 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 limited liability partnership as at the end of the financial year, and of its profits 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.
- c) 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 regulations 3 of the Limited Liability Partnerships Regulations 2001) relating to the small limited liability partnership.

Signed
(Designated Member)