

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

**Profit and Loss Account** **For the Period Ended 10 March 2008**

		£
<b>Fee Income</b>		<b>51165</b>
<b>Add Interest Received</b>		<u>1674</u>
<b>Gross Profit</b>		<b>52839</b>
<b>Deduct:</b>		
<b>Establishment</b>		
Rent & Rates	1112	
Light & Heat	368	
Repairs & Maintenance	<u>1160</u>	2640
<b>Transport</b>		
Vehicle Running Cost	354	
Vehicle Depreciation	<u>112</u>	466
<b>Administration</b>		
Telephone, Postages & Stationery	1283	
Bank Charges	912	
Accountancy Charges	900	
Sundry Expenses	1350	
Depreciation of Equipment	<u>378</u>	<u>4823</u>
<b>Net Profit for the Period</b>		
Mrs L Bowater	11227	
Mr C Bowater	11228	
Mrs T Whitehead	11227	
Mr J Whitehead	<u>11228</u>	<u>44910</u>

MONDAY



\*RYQOC5VF\*

RM

22/12/2008

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COMPANIES HOUSE

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

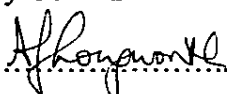
**Balance Sheet**

**As at 10 March 2008**

<b>Fixed Assets</b>	<b>Cost</b>	<b>Depreciation</b>	<b>£</b>
Freehold Property	7416	-	7416
Equipment	9864	8732	1132
Vehicle	<u>750</u>	<u>412</u>	<u>338</u>
	<u>18030</u>	<u>9144</u>	<u>8886</u>
<b>Current Assets</b>			
Debtors & Prepayments		1710	
Cash at Bank		<u>42915</u>	
		<u>44625</u>	
<b>Deduct</b>			
<b>Current Liabilities</b>			
Creditors & Accruals		<u>11617</u>	<u>33008</u>
			<u>41894</u>
<b>Represented by:</b>			
<b>Capital Account</b>	<b>Mr&amp;Mrs</b>	<b>Mr&amp;Mrs</b>	
	<b>Bowater</b>	<b>Whitehead</b>	
Opening Balance	15849	15848	
Add Net Profit for the Year	<u>22455</u>	<u>22455</u>	
	<u>38304</u>	<u>38303</u>	
<b>Deduct Drawings</b>	<u>17357</u>	<u>17356</u>	
	<u>20947</u>	<u>20947</u>	<u>41894</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**

Limited Liability Partnership Number **OC 315851**

**Notes to the Balance Sheet**

**As at 10 March 2008**

- a) For the period ended 10<sup>th</sup> March 2008 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)