

TAX FACTOR LIMITED
COMPANY REGISTRATION NO 4243363

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30th JUNE 2006

Registered Office 82 Lower Road Hullbridge Essex SS5 6DD



TAX FACTOR LIMITED

BALANCE SHEET @ 30th June 2006

Cash at Bank and On Hand		£ 13,384
Less Creditors		
Corporation tax	(1474)	
Debtors	3336	
		<u>1,862</u>
		<u>£15,246</u>

Requested By

Available Profits	18,244
Share capital	<u>2</u>
	18,246
Dividend	<u>3,000</u>
	<u>£15,246</u>

In preparing these financial statements:

(a) The directors are of the opinion that the company is entitled to exemption from audit conferred by Section 249(a) of the companies act 1985


(b) No notice has been deposited under S249(b) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for

(1) Ensuring that the company keeps accounting records which comply with S221 of The Companies Act 1985,

(2) 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 and loss for the financial year in accordance with the requirements of S226, which otherwise comply with the requirements of this Act relating to accounts as far as applicable to this company

These financial statements have been prepared in accordance with the special provisions of part VII of The Companies Act 1985 relating to small Companies and were approved by the board on 23rd JANUARY 2007



TAX FACTOR LIMITED

PROFIT AND LOSS ACCOUNT @ 30th June 2006

Income		9,964 00
Less Expenses,		
Professional Fees	1,730 00	
General Expenses	374 00	<u>2104 00</u>
Net Profit		<u>7860 00</u>