

Company Name: **Narrow Solutions Ltd**

Company Registration Number: **41502552**

Period: **1st February 2006**
to
31st January 2007

Prepared by: **D Parkin**
(Company Secretary)

Signed: 

THURSDAY



AJX0BV95

A47

06/12/2007

51

COMPANIES HOUSE

A37

23/11/2007

257

COMPANIES HOUSE

Narrow Solutions Ltd**Trading & Profit and Loss for the year
ended 31st January 2006**

	£
Turnover	6085.50
Cost of Sales	
Opening Stock	975.00
Purchases	3097.62
less Closing Stock	<u>975.00</u>
	3097.62
Gross Profit	2987.88
Overheads	
Motor Expenses	46.00
Post	24.30
Bank Charges	31.32
Companies House Fine	100.00
Companies House Charge	15.00
Training	990.00
Website Design	750.00
Write off Bad Debt	94.90
	<u>2051.52</u>
Operating Profit/(Loss)	936.36
Bank Interest Receivable	63.44
Total Net Profit	999.80

Narrow Solutions Ltd**Trading & Profit and Loss for the year ended
31st January 2007**

	£
Turnover	4596.00
Cost of Sales	
Opening Stock	975.00
Purchases	3384.52
less Closing Stock	<u>2193.00</u>
	2166.52
Gross Profit	2429.48
Overheads	
Motor Expenses	57.08
Travel Expenses	414.73
Post	33.71
Bank Charges	100.16
Companies House/IR Fine	300.00
Companies House Charge	30.00
Training	990.00
Website Maint	50.00
	<u>1975.68</u>
Operating Profit/(Loss)	453.80
Bank Interest Receivable	73.81
Total Net Profit/(Loss)	527.61

For the year ending 31st January 2007, the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). 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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Managing Director Ian Spoor

Signed



Narrow Solutions Ltd
Balance Sheet as at 31st January 2006

	£
Current Assets	
Stocks	975 00
Debtors	5423 05
Cash at bank	1837 04
Pre Payment	990 00
	9225 09
<i>less Current Liabilities</i>	
Creditors	3521.01
Net Current Assets	<u>5704 08</u>

<i>Financed by</i>	
Capital	1000 00
Add net profit	4704.05
	<u>5704 05</u>

Narrow Solutions Ltd
Balance Sheet as at 31st January 2007

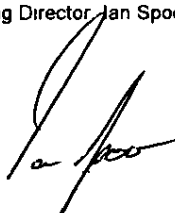
	£
Current Assets	
Stocks	2193 00
Debtors	1575 66
Cash at bank	4268.62
Pre Payment	0 00
	8037 28
<i>less Current Liabilities</i>	
Creditors	1805.59
Net Current Assets	<u>6231 69</u>

<i>Financed by</i>	
Capital	1000 00
Add net profit	5231 66
	<u>6231 66</u>

For the year ending 31st January 2007, the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). 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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Managing Director Jan Spoor

Signed



The Directors' Report

Year Ended 31st January 2007

The directors have pleasure in presenting their report and financial statements of the company for the year ended 31st January 2007.

During the current and preceding periods the principal activity of the company continued to be the supply of narrow fabric machine spares.

<u>Shares</u>	<u>Ordinary shares @ £1 each</u>	
	<u>2006</u>	<u>2007</u>
I Spoor	100	100

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



D L Parkin
Company Secretary

Approved by Directors on 30/11/07