

Goldville Services Ltd

Balance sheet at 31st March 1999

FIXED ASSETS		£
Brought forward from '97-'98	75% of	2,079.51
Plant and machinery new in '98-'99	50% of	480.16
		<u>1,559.63</u>
		240.08
		<u>1,799.71</u>
CURRENT ASSETS		
Debtors		5,687.83
		<u>35,679.74</u>
Cash at bank		<u>41,367.57</u>
CURRENT LIABILITIES		
(Creditors: amounts due within 1 year)		
Staff		2,343.36
Suppliers		17.57
Inland Revenue		8,091.70
H.M. Customs and Excise (VAT)		1,620.89
Shareholders		<u>20,800.00</u>
		<u>32,873.52</u>
NET CURRENT ASSETS		8,494.06
TOTAL ASSETS LESS CURRENT LIABILITIES		10,293.77
NET ASSETS		<u>10,293.77</u>



Goldville Services Ltd.

Balance Sheet at 31st March 1999 - Notes

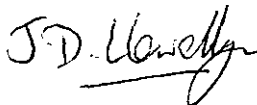
For the year ended 31st March 1999 the company was entitled to audit exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221, and;
- (b) 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 the Companies Act relating to accounts, so far as applicable to the company.

In preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or Schedule 8 paragraph 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.



John David Llewellyn

Director

Goldville Services Ltd

Profit and loss account for the year ended 31st March 1999

TURNOVER	£	50,673.08
less		
OPERATING COSTS		12,258.81
Admin Costs	959.83	
Staff Costs	<u>11,298.98</u>	
	12,258.81	
leaving		
OPERATING PROFIT		38,414.27
plus		
INTEREST EARNED		799.16
leaving		
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX		39,213.43
less		
CAPITAL ALLOWANCES		2,014.96
leaving		
TAXABLE PROFITS		37,198.47
less		
CORPORATION TAX at 21%		7,811.68
leaving		
PROFIT AFTER TAX ATTRIBUTABLE TO MEMBERS OF GOLDVILLE SERVICES LTD.		29,386.79
less		
DIVIDENDS		20,800.00
leaving		
RETAINED PROFIT		<u>8,586.79</u>