

MitraUK.org Co Limited Company Number: 06062426

Accounts for Period 23 January 07 – 31st January 08

Registered Address:
19 Milton Road
Slough
Berkshire
SL2 1PF

THURSDAY



AH2N26QE

A10

22/01/2009

208

COMPANIES HOUSE

Profit and Loss for Period 23 January 07 - 31 January 08

Income	£
Payments for Events	245.00
Interest from Bank	0.25
Gross Surplus	245.25
Expenditure	
Payments for Events	240.00
Website	37.90
Total Expenditure	277.90
Net Surplus / Deficit	-32.65

Balance Sheet as at 31st January 2008

Assets	£
Cash in bank	167.35
Total Assets	167.35
Liabilities	
Surplus / Deficit	-32.65
Loans	200.00
Total Liabilities	167.35

(a) For the year ended 31 January 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) 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 the financial year, and of its profit 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 company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed

Date



Purnima Gore
Managing Director

21 JAN 09

Notes

As the company has been set up to make it simpler to manage expenditure for website domain and paying for activities so that no tax is payable personally in addition to employment, there is no intention of the company to make a surplus. Any money that remains in the company accounts will be used to pay for managing the organisations communication such as website presence and take advantage of business rates for hall hire etc where possible.

During the first year, £200 was loaned to the company interest free in order that payments could be made for activities. Although website advertising is being considered for 2008/2009 there is a likelihood that this will not be paid back in the medium term (5 year period) and will be done only at a time when there are enough funds to pay for at least 5 years worth of website fees.