

NEXUS IT CONSULTING LTD**COMPANY NO: 04234027****PROFIT & LOSS REPORT****Period 1/12/06 to 31/12/07**

£ £ £

SALES

Sales	<u>151,653</u>	151,653
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INCOME FROM OTHER SOURCES

Interest received	<u>186</u>	186
		<u>151,839</u>

COST OF SALES

Computer Equipment	57,349	
		<u>57,349</u>

GROSS PROFIT: 94,490**EXPENDITURE****ESTABLISHMENT**

Rent	6,435	
Rates & refuse	1,191	
Heat Light & Water	775	
General insurance	503	
Misc office	<u>2,652</u>	
		11,556

ADMINISTRATION

Directors remuneration	31,875	
Directors insurance	2479	
Employees salaries	17,606	
PAYE contributions	4,323	
Phones & fax	1,563	
Postage, printing & stationery	758	
Advertising	2,320	
Sundries	6,844	
Membership & subscriptions	0	
Legal & professional fees	<u>336</u>	
		68,104

SELLING

Motoring Expenses	9,206	
Travel	838	
Entertainment	<u>314</u>	
		10,358

FINANCE

Bank Charges	405	
Interest	13	
Audit fees	<u>0</u>	
		418

DEPRECIATION

Improvements to property	54	
Fixtures & Fittings	<u>565</u>	
		619

TOTAL EXPENDITURE: 91,055**NET PROFIT:** 3,435

WEDNESDAY



A26 *A2W7G1UQ* 250
30/07/2008
COMPANIES HOUSE

NEXUS IT CONSULTING LTD**COMPANY NO: 04234027****BALANCE SHEET REPORT****Period 1/12/06 to 31/12/07**

	£	£	£
<u>FIXED ASSETS</u>	<u>0</u>	0	
<u>CURRENT ASSETS</u>			
Trade debtors	9052		
Bank Accounts	5771		
Prepayments	0		
Cash in hand	<u>0</u>		
		14823	
<u>CURRENT LIABILITIES</u>			
Trade creditors	2230		
Directors loan account	5994		
Accruals	3844		
VAT & PAYE	<u>7583</u>		
		19651	
<u>ASSETS LESS LIABILITIES:</u>			<u>-4828</u>
<u>CAPITAL & RESERVES</u>			
Share capital		3000	
P & L account bought forward		-11263	
P & L account this period		3,435	
			<u>-4828</u>

For the year ended 31/12/07 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

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

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

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

Approved by the board of directors on 18/7/08

and signed on their behalf by

S J Marshall

Co Sec
(Director)