

**Tercat Limited**  
**Abbreviated Balance Sheet as of 31st July, 2006**

	£	£	£
<b>FIXED ASSETS</b>			
Fixtures & fittings		0	
Office Equipment		185	
Computer Equipment		487	
Less Depreciation	139		
			20% write down
			533
<b>CURRENT ASSETS</b>			
Debtors	180		
Bank	14511		
Cash at Bank	150		
Cash in hand	349		
	15190		
<b>CURRENT LIABILITIES</b>			
Corporation Tax Due	2925		
Expenses owing	15		
Creditors	0		
Net Current Assets	2940		12250
			12783
<b>NET ASSETS</b>			
<b>CAPITAL</b>			
Balance c/f at 31 7 05		184	
ADD net profit for the year		15399	
		0	
		15583	
LESS drawings		2800	12783

SATURDAY



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31/05/2008

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COMPANIES HOUSE

- (a) For the year ended 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (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 is 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 J. J. Andrews (director)  
 7/5/07

**Tercat Limited**  
**Company number 03800963**

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**Tercat Limited**

**Trading and Profit and Loss Account for the year ended 31 July 2006**

	£	£
<b>Sales</b>		<b>45941</b>
<b>Gross Profit</b>		<u><b>45941</b></u>
<b>Less Expenses</b>		
Wages	8718	
Employer's National Insurance	1061	
Vehicle	8355	
Fuel	201	
Vehicle maintenance	180	
Travel Expenses	7295	
Accommodation & Subsistence	2310	
General Expenses	330	
Training Costs	120	
Advertising Costs	202	
Postage	56	
Stationery	28	
Office Equipment	185	
Office Consumables	10	
Office Equipment Rental	595	
Telephone	1388	
Bank Charges	39	
Computer Equipment	175	
Depreciation	<u>20</u>	
	31268	
cash surplus c/f		<b>184</b>
Interest received		<b>542</b>
		<u><b>46667</b></u>
<b>NET TRADING PROFIT</b>		<u><u><b>15399</b></u></u>
Provision for Corporation Tax		<u>2925</u>
Retained Profit ( Available for distribution as		
Dividends)		<u><u><b>12474</b></u></u>

- (a) For the year ended 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
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- (c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with section 221, and
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*Signed J. J. Andrews (director)*

*17/5/08*