

Balance Sheet Comparison

	<u>31 Mar 12</u>	<u>31 Mar 11</u>	<u>Change</u>
ASSETS			
Fixed Assets	0 00	0 00	0 00
Current Assets			
Cash at bank and in hand			
Royal Bank of Scotland	98 47	0 00	98 47
Petty Cash	0 00	0 00	0 00
Total Cash at bank and in hand	<u>98 47</u>	<u>0 00</u>	<u>98 47</u>
Receivables			
Accounts Receivable	5,635 00	0 00	5,635 00
Total Receivables	<u>5,635 00</u>	<u>0 00</u>	<u>5,635 00</u>
Total Current Assets	5,733 47	0 00	5,733 47
TOTAL ASSETS	5,733 47	0 00	5,733 47
LIABILITIES			
Current Liabilities			
Accounts Payable	0 00	0 00	0 00
Credit Cards	0 00	0 00	0 00
Payroll Liabilities	0 00	0 00	0 00
Total Current Liabilities	0 00	0 00	0 00
Long Term Liabilities	0 00	0 00	0 00
TOTAL LIABILITIES	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	5,733 47	0 00	5,733 47
CAPITAL & RESERVES			
Dividends	-9,150 00	0 00	-9,150 00
Members Equity	0 00	0 00	0 00
Profit for Year	14,883 47	0 00	14,883 47
SHAREHOLDER FUNDS	<u>5,733 47</u>	<u>0 00</u>	<u>5,733 47</u>

For the year ended 31 March 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Craig Wood
Craig Wood, Managing Director

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25/05/2012

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