

The Knocking Coffin Ltd

04854606

(a) For the year ended 2007, 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 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 *S Phipps*

Mr Steven Phipps (Director)

Date: 10/6/2008

Signed *mrs ej Phipps*

Mrs Elizabeth Phipps (Secretary)

Date: 10/6/2008

THURSDAY



Balance Sheet For The Knocking Coffin Ltd

04854606

As at 31/08/2007

ASSETS

Cash and Bank Accounts

Lloyds TSB Business 30-90-66 03250523 484.61

Total Cash and Bank Accounts 484.61

Total Other Assets 0.00

TOTAL ASSETS 484.61

LIABILITIES & EQUITY

Liabilities

Bills to pay 0.00

Total Liabilities 0.00

Equity 484.61

Total Equity 484.61

TOTAL LIABILITIES & EQUITY 484.61

The Knocking Coffin Ltd - Profit And Loss Report

This report shows reconciled transactions only

From 01/09/2006

Account. *** ALL ***

To 31/08/2007

Category	%	Income	Expense	Balance
Income				
promotion	0%	17 26		17 26
sales	100%	6,623 85		6,623 85
Income Total		<u>6,641 11</u>		<u>6,641 11</u>
Expense				
Bank Charges	2%		130 80	(130 80)
cash stock purchase	1%		100 00	(100 00)
Child Care	17%		1,239 70	(1,239 70)
Donations / Gifts	0%		25 00	(25 00)
food	0%		5 00	(5 00)
Groceries	0%		11 25	(11 25)
Insurance	8%		594 14	(594 14)
loan	9%		641 00	(641 00)
Motor Vehicle	15%		1,091 25	(1,091 25)
office supplies	1%		76 49	(76 49)
payroll registration	1%		52 89	(52 89)
Petty Cash	1%		50 00	(50 00)
Phone	1%		72 91	(72 91)
professional fees	1%		90 00	(90 00)
Rates	0%		3 00	(3 00)
Rent	7%		510 25	(510 25)
stock	26%		1,855 16	(1,855 16)
stock order	7%		466 88	(466 88)
travel expenses	2%		110 00	(110 00)
Expense Total			<u>7,125 72</u>	<u>(7,125 72)</u>
Grand Total:		<u>6,641 11</u>	<u>7,125 72</u>	<u>(484 61)</u>
CASH PROFIT / (LOSS) :		<u>(484 61)</u>		