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P &amp; L

RSR Services Ltd (Feb 2010 - Feb 2011)					
<b>Profit and Loss for Year Ending 28th February 2011</b>					
	<b>10/11</b>			<b>09/10</b>	
Sales	£3,650 00			£1,170 00	
Bank Interest (Net)	£0 24			£0 93	
Cost of sales	£0 00			£0 00	
Gross Profit	£3,650 24			£1,170 93	
Motor Expenses	£146 40			£135 60	
Daily Expenses	£40 00			£60 00	
Printing and Stationery	£80 00			£80 00	
Telephone	£100 00			£100 00	
Use of home as office	£775 00			£775 00	
Sundry expenses	£170 50			£170 50	
Depreciation	£469 23			£469 23	
Accountancy Charges	£180 00			£176 25	
Bank Charges	£4 00			£0 00	
Total	£1,965 13			£1,966 58	
Net Profit		£1,685 11			£(795 65)
Corporation tax		£257 88			£0 00
Dividends		£0 00			£0 00
Retained (Loss)		£1,427 23			£(795 65)
Retained Profit b/f		-£383 90			£411 75
Retained (Loss)/Profit c/f		£1,043 33			-£383 90

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 COMPANIES HOUSE

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# Balance Sheet

RSR Services Ltd (Feb 2010 - Feb 2011)						
<b>Balance Sheet for Year Ending 28th February 2011</b>						
			<b>10/11</b>			<b>09/10</b>
<b>Fixed Assets</b>	First Cost	Accrued Depreciation	Net	First Cost	Accrued Depreciation	Net
Fixtures & Equipment	£6,354 97	£5,416 50	£938 47	£6,354 97	£4,947 27	£1,407 70
<b>Current Assets</b>						
Cash/Bank	£5,225 10		£5,225 10	£2,755 11		£2,755 11
			£6,163 57			£4,162 81
<b>Current Liabilities</b>						
Creditors / accruals			£180 00			£176 25
Director's Loan Acc			£4,682 36			£4,370 46
Corporation Tax			£257 88			£0 00
			£5,120 24			£4,546 71
<b>Net Assets</b>			£1,043 33			-£383 90
	0			0		
	£0 00			£0 00		
<b>Retained Earnings</b>			£1,043 33			-£383 90
<b>Retained (Loss)/Profit c/f</b>						
Ordinary Shares	1 @ £1	Issued at Company start				
	1 @ £1	Issued to S Ransley 99/00				
Loan from R Ransley						
For the year ended 28th February 2011 the Company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006 relating to small companies						
<ul style="list-style-type: none"> <li>The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476</li> <li>The director acknowledge his responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts</li> </ul>						
The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime						
R Ransley (Director)		Signed -				