

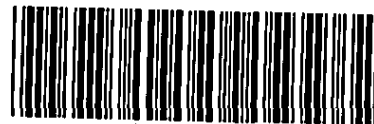
CH12

Datasample Ltd Trading as Koral Accessories

Financial Statements as at 31st October, 2006

6 Celtic Close
CLEADON VILLAGE
SUNDERLAND
SR6 7RZ

TUESDAY



A27 *AMJE3RPC* 383
31/07/2007
COMPANIES HOUSE

Tax Reference: 626 52399 23767

Company Registration No: 3258163

Datasample Ltd
Trading as
Koral Accessories

Company Information

Directors: Mrs. K. J. D. J. Graham

Secretary: Mrs T. Hines

Registered Office: 6 Celtic Crescent
Cleadow Village
SUNDERLAND
SR6 7RZ

Bankers: T S.B.
Barrington Street
SOUTH SHIELDS
Tyne & Wear

Datasample Ltd
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NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED
31st October, 2006

1. **Accounting Policies**

Basis of Accounting

The financial statements have been prepared under the historical cost convention

2	<u>Share Capital</u>	2006	2005
	<u>Authorised</u>		
	Equity Interests:		
	1000 Ordinary Shares of £1 each	1000	1000
		<u> </u>	<u> </u>
	<u>Allotted, called up and fully paid</u>		
	Equity Interests:		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

Datasample Ltd
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DIRECTORS REPORT

The directors present their report, together with the financial statements for the year ended 31st October, 2006

Results & Dividends

The trading loss for the year was £1070

Principal Activities, Business Review and Future Developments

The principal activity of the business is to retail handbags and belts at Trade Shows and Fairs

A loss was experienced this year because of the ill health of the Director Two months of trading was lost

Share Issue

There has been no movement on the Shares.

Directors Remuneration

The director Mrs Koral Graham received remuneration this year of £6240

By order of the Board,



T Hines
Secretary

Datasample Ltd
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Balance Sheet to 31.10.2006

	2006	2005
	£	£
<u>Fixed Assets</u>		
Computer/Equipment	1634	2179
Van	<u>5948</u>	<u>7931</u>
	7582	10110
<u>Current Assets</u>		
Stock	18055	16680
Bank	1123	1666
Cash	990	(108)
Prepayments	<u>242</u> 20410	<u>3094</u> 21332
<u>Current Liabilities</u>		
Directors Loan Account	9649	12491
Customs & Excise	209	(3)
Creditors	<u>189</u> <u>10047</u>	<u>189</u> <u>12677</u>
	17945	18765
<u>Financed By:</u>		
Share Issue	100	100
Retained Loss B/fwd	18665	13015
PAYE Incentive	250	0
Net Loss/Profit	<u>(1070)</u>	<u>5650</u>
	17945	18765

For the year ended 31 10 2006 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. No notice from Members requiring an audit, has been deposited under 249B(2). The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of 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. In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the Board of Directors on 15 06 2007 and
signed on their behalf by



K D J.D. Graham - Director

Datasample Ltd
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Schedule of Movements of Fixed Assets
For the Year ended 31st October, 2006

	Motor Vehicle	Equipment	Total
As at 1st November, 2005	7931	2178	10109
Additions in year			
Disposal in year			
	7931	2178	10109
<u>DEPRECIATION</u>			
Charge for year	1983	544	2527
	1983	544	2527
<u>NET BOOK VALUE</u>			
As at 31st October, 2006	5948	1634	7582
	5948	1634	7582

Datasample Ltd
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Profit and Loss Account for the year ended 31st October, 2006

	2006		2005	
	£	£	£	£
Sales		67831		80906
Less				
Opening Stock		16680		18243
Stock Purchases		37225		41293
less closing stock		(18055)		(16680)
		<u>35850</u>		<u>42855</u>
Gross Profit		31981		38051
Rents & Deposits		11767		9995
Presentation & Packaging		940		164
Wages		6720		6528
Vehicle		3358		4045
Accommodation & Meals		4244		4912
Postage, Printing & Stationery		48		93
Telephones		1717		1482
Insurance		255		255
PQD Rental		177		0
Bank Charges		943		1180
Consumables		16		111
Accountant & Legal Fees		435		436
Bank Interest Received		(96)		(171)
Disposal on Assets		<u>0</u>		<u>0</u>
		30524		29030
<u>Depreciation</u>				
Computer/Equipment		544		727
Van		<u>1983</u>		<u>2644</u>
		<u>2527</u>		<u>3371</u>
Net Profit/Loss		(1070)		5650