

BLUE CRYSTAL LIMITED

COMPANY NO:3532510

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006

SOLENT ACCOUNTANCY SERVICES

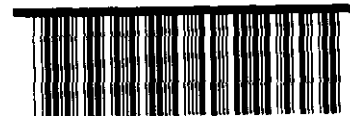
286,Arundel Street

Portsmouth

Hampshire

POI INT

Telephone: 023 9261 1331



A30
COMPANIES HOUSE

A30BROGSI

284
03/07/2006

BLUE CRYSTAL LIMITED

NOTES TO TRADING ACCOUNTS

DIRECTORS LOAN ACCOUNT

M A Davies
33 East street
Portchester
Hants
PO16 9XT

Managing Director

EMPLOYEES

: two

SHAREHOLDERS

: Issued Shares 2

Mr M Davies 1

Mrs L Davies 1

FIXED ASSETS

| | <u>EQUIPMENT</u> | <u>COMPUTER HARDWARE</u> | <u>TOTAL</u> |
|------------------|------------------|------------------------------|--------------|
| COST | 2931 | 2229 | 5160 |
| ADDITIONS | 180 | 480 | 660 |
| | ----- | ----- | ----- |
| | 3111 | 2709 | 5820 |
| DEPRECIATION YTD | 2212 | 2103 | 4315 |
| DEPRECIATION CY | 225 | 152 | 377 |
| | ----- | ----- | ----- |
| NET BOOK VALUE | 674 | 454 | 1128 |
| | ===== | ===== | ===== |

CREDITORS

| | |
|-------------|-------|
| ACCOUNTANCY | 165 |
| FILING FEES | 60 |
| | ----- |
| | 225 |
| | ===== |

BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

CONSULTANCY FEES

21009

LESS:EXPENSES

ADMINISTRATION

| | | |
|------------------------|-------|-------|
| DIRECTORS REMUNERATION | 6985 | |
| EMPLOYEES WAGES | 4160 | |
| LOOSE TOOLS | 125 | |
| OFFICE COSTS | 520 | |
| PAYE | 288 | |
| POSTAGE/STATIONERY | 209 | |
| PROTECTIVE CLOTHING | 925 | |
| SUNDRY EXPENSES | 86 | |
| TELECOMMUNICATIONS | 695 | 13993 |
| | ----- | |

TRAVEL & MOTOR

| | | |
|-----------------|-------|------|
| TRAVEL EXPENSES | 1434 | 1434 |
| | ----- | |

FINANCIAL

| | | | |
|-----------------|-------|-------|-------|
| ACCOUNTANCY | 365 | | |
| BANK CHARGES | 96 | | |
| CHARGES & FINES | 0 | | |
| FILING FEES | 45 | | |
| DEPRECIATION | 377 | 883 | 16310 |
| | ----- | ----- | ----- |

NET TRADING PROFIT FOR THE YEAR

4699

=====

BALANCE SHEET AS AT 31ST MARCH 2006

1st April 2006

BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

PROFIT AND LOSS ACCOUNT FOR THE YEAR 31ST MARCH 2006

| | | | |
|---|---------------------------------|---|-------|
| 1 | TURNOVER | £ | 21009 |
| | | | ===== |
| 2 | TRADING PROFIT | £ | 4699 |
| | INVESTMENT INCOME | | 0 |
| | | | ----- |
| | PROFIT BEFORE TAXATION | | 4699 |
| 3 | TAXATION | | 0 |
| | | | ----- |
| | PROFIT FOR THE YEAR | | 4699 |
| 4 | PROPOSED DIVIDENDS | | 1200 |
| | PRIOR YEAR ADJUSTMENT | | 702 |
| | | | ----- |
| | ACCUMULATED PROFIT FOR THE YEAR | | 4201 |
| | | | ===== |

NOTES TO THE PROFIT AND LOSS ACCOUNT

1 Turnover is the total amount receivable by the Company for services provided.

2 See attached detailed trading account.

3 Taxation based on the Company profit for the year will be £ 0.00

| | |
|-----------------------|------|
| Profit for the period | 4699 |
| add: Depreciation | 377 |

| | |
|--------------------------|------|
| Taxable Profit | 5076 |
| less: Capital Allowances | 377 |

4699

| | |
|---------------------------|------|
| CORPORATION TAX DUE @ 10% | 0.00 |
|---------------------------|------|

| | | |
|-------------------|---|------|
| NET TAX REPAYABLE | £ | 0.00 |
|-------------------|---|------|

4 Dividends paid and proposed:

| | | | | | |
|-----------------|---|-----|---------------|---|------|
| Ordinary shares | £ | 600 | net per share | £ | 1200 |
|-----------------|---|-----|---------------|---|------|