

ASC INTERNATIONAL LOGISTICS LIMITED

5 ELM CLOSE, TWICKENHAM, TW2 5JR

Tel 0208 893 4888 Fax 0208 893 8444

Company No. 3694129

Company Name. ASC International Logistics Limited

Date 9th October 2011

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22/10/2011

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COMPANIES HOUSE

ASC International Logistics Limited Profit and Loss

February 2010 through January 2011

21/10/11

	Feb '10 - Jan '11
Ordinary Income/Expense	
Income	
Sales	182,184 60
Services	67,773 18
Total Income	249,957 78
Expense	
Airfreight	135,356 09
Bank Service Charges	3,024 43
Books and Publications	670 84
Haulage	28,787 02
Insurance	354 72
Miscellaneous	12,134 69
Miscellaneous seafreight	18,372 82
Motor Expense	1,660 35
Office Supplies	1,778 44
Professional Fees	
Legal Fees	191 49
Total Professional Fees	191 49
Software Expense	2,179 20
Taxes	189 44
Telephone	
Mobile	689 90
Telephone - Other	359 78
Total Telephone	1,049 68
Travel & Ent	11,989 71
Total Expense	217,738 92
Net Ordinary Income	32,218 86
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ASC International Logistics Limited Balance Sheet As of January 31, 2011

	Jan 31, '11
ASSETS	
Current Assets	
Current/Savings	
ASC Current Account	66,714 21
Total Current/Savings	66,714 21
Accounts Receivable	
Accounts Receivable	42,834 95
Total Accounts Receivable	42,834 95
Other Current Assets	
Employee Advances	-5,366 73
Total Other Current Assets	-5,366 73
Total Current Assets	104,182 43
TOTAL ASSETS	104,182 43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	260,865 69
Total Accounts Payable	260,865 69
Credit Cards	
Craig Allen Visa Card	7,300 00
Total Credit Cards	7,300 00
Other Current Liabilities	
VAT Control	-79,910 47
Total Other Current Liabilities	-79,910 47
Total Current Liabilities	188,255 22
Total Liabilities	188,255 22
Equity	
Opening Bal Equity	-13,181 05
Retained Earnings	-63,211 32
Net Income	-7,680 42
Total Equity	-84,072 79
TOTAL LIABILITIES & EQUITY	104,182 43

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For the year ending 31st January 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The Members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006

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



Director

Craig Duncan Allen