

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 2010

SATURDAY



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COMPANIES HOUSE

22/10/10

ASC International Logistics Limited Balance Sheet As of January 31, 2010

	Jan 31, '10
ASSETS	
Current Assets	
Current/Savings	
ASC Current Account	19,463 88
Total Current/Savings	19,463 88
Accounts Receivable	
Accounts Receivable	91,848 52
Total Accounts Receivable	91,848 52
Other Current Assets	
Employee Advances	-5,366 73
Total Other Current Assets	-5,366 73
Total Current Assets	105,945 67
TOTAL ASSETS	105,945 67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	267,332 78
Total Accounts Payable	267,332 78
Credit Cards	
Craig Allen Visa Card	7,300 00
Total Credit Cards	7,300 00
Other Current Liabilities	
VAT Control	-52,395 46
Total Other Current Liabilities	-52,395 46
Total Current Liabilities	222,237 32
Total Liabilities	222,237 32
Equity	
Opening Bal Equity	-13,181 05
Retained Earnings	-152,124 68
Net Income	49,014 08
Total Equity	-116,291 65
TOTAL LIABILITIES & EQUITY	105,945 67

ASC INTERNATIONAL LOGISTICS LIMITED

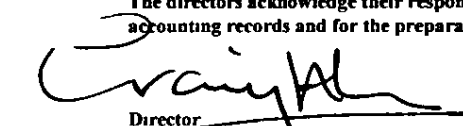
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For the year ending 31st January 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

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Date: 9th October 2010

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ASC International Logistics Limited Profit and Loss February 2009 through January 2010

	Feb '09 - Jan '10
Ordinary Income/Expense	
Income	
Sales	76,290 99
Services	77,183 51
Total Income	153,474 50
Expense	
Airfreight	107,062 82
Bank Service Charges	4,460 73
Books and Publications	53 52
Haulage	10,174 70
Miscellaneous	7,044 32
Miscellaneous seafreight	16,500 65
Motor Expense	3,323 67
Office Supplies	667 12
Printing and Reproduction	142 09
Professional Fees	
Accounting	652 17
Total Professional Fees	652 17
Repairs	
Building Repairs	70 55
Total Repairs	70 55
Software Expense	80 42
Telephone	
Mobile	1,929 27
Telephone - Other	518 31
Total Telephone	2,447 58
Travel & Ent	2,247 65
Utilities	
Gas and Electric	117 28
Total Utilities	117 28
Total Expense	155,045 27
Net Ordinary Income	-1,570 77
Other Income/Expense	
Other Expense	
Other Expenses	1,310 55
Total Other Expense	1,310 55
Net Other Income	-1,310 55

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ASC International Logistics Limited

Profit and Loss

February 2009 through January 2010

	Feb '09 - Jan '10
Net Income	<u><u>-2,881 32</u></u>

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Director

Craig Duncan Allen