

# KINITRON TOTAL IT CARE LIMITED

(formerly known as KINITRON MANAGEMENT SERVICES LTD)

COMPANY NO.04394307

ACCOUNTS FOR THE PERIOD

01/04/2003 TO 31/03/2004

## BALANCE SHEET

Fixed Assets		£
		176
Current Assets		
Debtors	11127	
Work in Progress	14797	
Bank	34764	
	-----	
	60688	
Current Liabilities		
Creditors	970	
Taxation	5262	
Bank o/d	-	
	-----	
	6232	
Net Current Assets		54456
Total Assets Less Current Liabilities		54632
Long Term Creditors		50000
		=====
Total Assets less Total Liabilities		4632
		=====
Capital & Reserves		
Share Capital	2	
Profit & Loss a/c	4630	
	-----	
	4632	
	=====	



### Directors Statement:

For the year ended 31/03/2004 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 section 249B(2) of the Companies Act 1985.

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 affairs of the company at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Also the preparing of accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director

Secretary

X - Andriopoulos  
Xeno Andriopoulos

Verity Andriopoulou  
Verity Helen Andriopoulou

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**PROFIT & LOSS ACCOUNT**

Sales	£ 82567
Overheads	
Purchases	15443
Salaries & Wages	31285
Removal Expenses	577
Travel	3094
Print & Stationery	2003
Telephones	1967
Professional Fees	859
Bank charges & Interest	2626
Repairs Renewals & Maintenance	2016
Depreciation	9573
Subscriptions	940
Advertising & Sales Promotion	7554
Total Overheads	77937
Net Profit(Loss)	4630