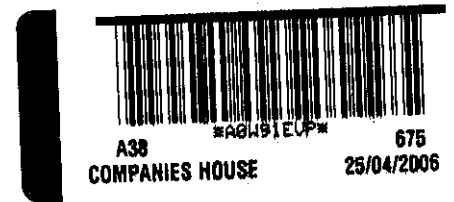


# LMVC Business Promotions Ltd

**Company No.** 4461781

**Company Name:** LMVC Business Promotions Ltd



BALANCE SHEET AS AT 30 JUNE 2005 – covering the period 1 July 2004 to 30 June 2005

	2005 <u>CURRENT YEAR</u> £	2004 <u>PREVIOUS YEAR</u> £
<b>ASSETS</b>		
Fixed Assets	0,000.00	0,000.00
Current Assets		
(i) Stocks	1,474.80	1,294.00
(ii) Debtors	0,000.00	0,000.00
(iii) Investments	0,000.00	0,000.00
(iv) Bank	5,207.97	4,943.97
	<u>6,682.77</u>	<u>6,237.97</u>
<b>LIABILITIES</b>		
Capital and Reserves		
(i) Share capital	6,342.97	6,242.97
(ii) Other reserves	-0,005.00	0,000.00
(iii) Profit and loss account	0,344.80	-0,005.00
Provision for Liabilities and Charges	0,000.00	0,000.00
Creditors	0,000.00	0,000.00
Accrual and Deferred Income	0,000.00	0,000.00
	<u>6,682.77</u>	<u>6,237.97</u>

## Note

- For the year ended 30 June 2005 the company was entitled to exemption under section 249A (1) 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: (i) ensuring the company keeps accounting records which comply with section 221; and (ii) 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 section 226, and which

otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 22 April 2006 and signed on their behalf by  
.....*Keith Davidson*.....(Director)

### Income and Expenditure Statement as at 30 June 2005

<u>Income</u>	£
Sales	0,862.00
Total Income	<u>0,862.00</u>
<u>Expenditure</u>	
Cost for CDs Sold	0,517.20
Registration Fee Company House 05	00.00
Total Expenditure	<u>0,517.20</u>
Trading Surplus/Deficit	344.80