

The Contact Grill Company Ltd
Balance Sheet
As of March 31, 2010

Mar 31, 2010

ASSETS

Current Assets

Other Current Assets

Stock Asset

-627 62

Total Other Current Assets

-627 62

Accounts Receivable

Accounts Receivable

11,288 82

Total Accounts Receivable

11,288 82

Current/Savings

Lloyds Current

215 47

Petty cash

3,539 82

Total Current/Savings

3,755 29

Total Current Assets

14,416 49

Current Liabilities

Accounts Payable

Accounts Payable

12,423 75

Total Accounts Payable

12,423 75

Credit Cards

C E Credit card

1,315 73

Total Credit Cards

1,315 73

Other Current Liabilities

C England Loan to the company

3,272 80

VAT Control

181 72

Total Other Current Liabilities

3,454 52

Total Current Liabilities

17,194 00

NET CURRENT ASSETS

-2,777 51

TOTAL ASSETS LESS CURRENT LIABILITIES

-2,777 51

NET ASSETS

-2,777 51

Equity

Retained Earnings

-4,119 74

Net Income

1,342 23

Total Equity

-2,777.51



THURSDAY

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Clive England
 Director

09 December 2010

The Contact Grill Company Ltd
Profit & Loss
April 2009 through March 2010

	<u>Apr '2009 - Mar 2010</u>
Ordinary Income/Expense	
Income	
Sales	13,369 75
Total Income	<u>13,369 75</u>
Cost of Goods Sold	
Cost of Goods Sold	11,645 76
Total COGS	<u>11,645 76</u>
Gross Profit	1,723 99
Expense	
Postage and Delivery	45 00
Professional Fees	
Company Secretarial (Jordans)	336 76
Total Professional Fees	<u>336 76</u>
Total Expense	<u>381 76</u>
Net Ordinary Income	<u>1,342 23</u>
Net Income	<u><u>1,342.23</u></u>

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