

No 5610315

World Cue Sport Ltd
Balance Sheet as at 30th November 2008

THURSDAY



A11

05/02/2009

163

COMPANIES HOUSE

2007

CURRENT ASSETS

1669.00 Cash at Bank

709.80

LIABILITIES DUE WITHIN 1 YEAR

60.00 Sundry Creditors

60.00

737.00 Corporation Tax

167.60

797.00

227.60

872.00 NET CURRENT ASSETS

482.20

59.00 DIRECTORS' LOAN ACCOUNT

59.01

813.00

423.19

CAPITAL RESERVES

2.00 Called up Share Capital

2.00

811.00 Profit & Loss Account

421.19

813.00

423.19

Prepared from and certified as being in accordance with the Books, Vouchers and other information submitted to me.

54 Coatham Road, Redcar

Accountant

Date: 16th January 2008

Directors' Statement

The company is entitled to exemption under Sub-section 1 of Section 249A. No notice has been deposited under Sub-Section 2 of Section 249B. Proper accounting records have been kept, complying with Section 221 and the accounts give a true and fair view in accordance with Section 226.

Advantage has been taken of the exemptions conferred by section A of Part 3, Schedule 8 and in the opinion of the Director/s; the company is entitled to these exemptions, as a small Company. The accounts are prepared in accordance with the special provisions of Part VII of the Companies' Act 1985 relating to smaller companies.

Director

No 5610315

World Cue Sport Ltd

Profit & Loss Account for the year ended 30th November 2008

<u>2007</u>		
6057.00	Sales	1990.00
<u>48.00</u>	Interest Received	61.32
<u>6105.00</u>		
2283.00	Purchases	371.36
0.00	Travelling Expenses	797.00
60.00	Accountancy	60.00
15.00	Bank Charges	11.88
<u>Profit on Ordinary Activities</u>		
<u>3747.00</u>	<u>before Taxation</u>	<u>811.08</u>
<u>6105.00</u>		<u>2051.32</u>
1.00	<u>Balance brought forward</u>	810.76
<u>3747.00</u>	<u>Profit brought down</u>	811.08
<u>3748.00</u>		
737.00	Corporation Tax	168.65
2200.00	Dividend	1000.00
0.00	Formation Expenses	32.00
811.00	<u>Balance carried forward</u>	421.19
<u>3748.00</u>		<u>1621.84</u>

Directors' Loan Account

<u>Balance 01.12.07</u>		59.01
Drawings	1000.00	
Undrawn Dividend		1000.00
<u>Balance 30.11.08</u>	59.01	
	<u>1059.01</u>	<u>1059.01</u>

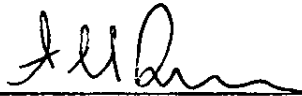
Corporation Tax

271	at 20%	54.20
541	at 21%	<u>113.40</u>
		<u>167.60</u>

Directors' Report

Directors	A M & Mrs F Dunn
Secretary	A M Dunn
Issued Shares	1 Each
Business	Snooker Exhibition Contact & Equipment Retailer
Results for Year	Satisfactory
Dividend	£1000.00

Signature



Date

25th JAN 09