

Fairholme Agencies Limited
Profit And Loss Account
For the Period 1 January 2007 to 31 May 2008

	£
Turnover	3,052,772
Cost of sales	<u>3,008,426</u>
	44,346
Other Income	<u>16,402</u>
	60,748
Expenses	<u>33,730</u>
Net profit	27,018
Taxation	<u>5,350</u>
Net Surplus Transferred to Reserves	<u><u>21,668</u></u>

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Fairholme Agencies Limited
Balance Sheet
As At 31 May 2008

	£	£
Current Assets		
Debtors	225,588	
Cash at Bank	<u>10,598</u>	
	236,186	
Current Liabilities		
Creditors	209,167	
Taxation	<u>5,350</u>	
	214,517	
		<u><u>21,669</u></u>
 Represented By:-		
Share Capital		
Issued and Fully Paid		
1 Ordinary Shares of £1		1
Revenue Reserves	<u>21,668</u>	
	<u><u>21,669</u></u>	

THURSDAY



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COMPANIES HOUSE

a) For the period ended 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

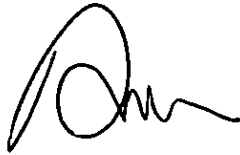
b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

c) 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 as at the end of the financial period, and of its profit for the financial period, 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 is 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

A handwritten signature in black ink, consisting of a large, stylized capital 'A' followed by a series of loops and a horizontal stroke.

CHAMBERS DIRECTORS LIMITED