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**GOLDARK GATES & RAILINGS LTD**

**BALANCE SHEET**

**31<sup>ST</sup> OCTOBER 2007**

	£	£
<b><u>TANGIBLE FIXED ASSETS</u></b>		
Vehicles and Equipment		8,730
<b><u>CURRENT ASSETS</u></b>		
Trade Debtors	15,129	
Balance at Bank	1,150	16,279
<b><u>TOTAL ASSETS</u></b>		25,009
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors and Accruals	7,958	
Taxation	3,541	
Corporation Tax	5,361	
Directors Loan Account	4,894	
Hire Purchase	832	22,586
<b><u>NET ASSETS</u></b>		2,423

**FINANCED BY :-**

Share Capital – Authorised	100
- Issued and fully paid	2
Profit and Loss Account	2,421
	2,423

The Director's have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its Profits for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The Directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

"The Directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985"

The Directors have taken advantage of the Company's Act 1985 in not having these accounts audited under section 249a(1) (total exemption)".

"The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies".

..... *J. Shepherd* .....  
Director

SATURDAY



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23/08/2008

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COMPANIES HOUSE

**GOLDARK GATES & RAILINGS LTD**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> OCTOBER 2007**

	£	£
Sales		134,279
Purchases	52,714	
Wages and National Insurance	27,284	79,998
<b><u>Gross Profit</u></b>		<b>54,281</b>
<b><u>Less Expenses</u></b>		
Rent	4,000	
Vehicle Running Expenses	5,221	
Telephone and Insurance	1,523	
Printing, Stationery and Advertising	3,119	
Leasing Charges	4,638	
Hire Purchase Interest	451	
Bank and Professional Charges	1,089	
Repairs and Sundries	1,042	
Share Dividends	22,507	
Depreciation	2,909	46,499
<b><u>Net Profit Before Taxation</u></b>		<b>7,782</b>
Corporation Tax		5,361
<b><u>Retained Profit after Taxation Carried Forward</u></b>		<b>2,421</b>