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**GOLDARK GATES & RAILINGS LTD****BALANCE SHEET****31<sup>ST</sup> OCTOBER 2008**

	£	£
<b><u>TANGIBLE FIXED ASSETS</u></b>		
Vehicles and Equipment		7,523
<b><u>CURRENT ASSETS</u></b>		
Trade Debtors	10,826	
Balance at Bank	975	11,801
<b><u>TOTAL ASSETS</u></b>		<u>19,324</u>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors and Accruals	10,360	
Taxation	4,295	
Corporation Tax	3,574	
Directors Loan Account	3,438	21,667
<b><u>NET ASSETS</u></b>		<u>(2,343)</u>
<b><u>FINANCED BY :-</u></b>		
Share Capital – Authorised		100
- Issued and fully paid		2
Profit and Loss Account		(2,345)
		<u>(2,343)</u>

The Director's have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its Loss 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 V11 of the Companies Act 1985 relating to small companies".

*P. R. G.*

.....  
Director.

FRIDAY



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06/03/2009

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COMPANIES HOUSE

**GOLDARK GATES & RAILINGS LTD**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> OCTOBER 2008**

	£	£
Sales		172,093
Purchases	69,273	
Wages and National Insurance	53,329	122,602
<b><u>Gross Profit</u></b>		49,491
<b><u>Less Expenses</u></b>		
Rent	6,040	
Vehicle Running Expenses	6,574	
Telephone and Insurance	3,017	
Printing, Stationery and Advertising	5,194	
Leasing Charges	7,283	
Hire Purchase Interest	179	
Bank and Professional Charges	1,498	
Sundry Expenses	391	
Share Dividends	18,000	
Depreciation	2,507	50,683
<b><u>Net Loss Before Taxation</u></b>		(1,192)
Corporation Tax		3,574
<b><u>Retained Profits Brought Forward</u></b>		(4,766)
<b><u>Retained Profit after Taxation Carried Forward</u></b>		2,421
<b><u>Retained Losses Carried Forward</u></b>		(2,345)