

Balance Sheet Report

Date 31/07/2015

8th April 2016
Ryan Quinn.

Fixed Assets		£	£
Assets - Cost		149.44	
			149.44
Current Assets		£	£
Cash in Hand		2431.87	
Sales invoices not paid		279.00	
			2710.87
Total Assets			2860.31
Liabilities		£	£
PAYE to pay to HMRC		-204.60	
Cash at Bank		9890.16	
NI Homes		4915.02	
Total Liabilities			14600.58
Net Assets			-11740.27
Equity		£	£
Profit & Loss/Opening Balances		-11740.27	
Total Equity			-11740.27

TUESDAY



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JNI

26/04/2016

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COMPANIES HOUSE

Continuation to balance sheet

For the year ending 31st July 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

Signed,

 8th April 2016
Ryan Quinn

Property Forensics Ltd (NI 619313)