

Date: 08/06/2017

Time: 16:02:57

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Tec Tamers LLP
Transactional Profit & Loss

Tran Date From: 01/04/2016

Tran Date To: 31/03/2017

Tran No. From: 1

Tran No. To: 99,999,999

Dept From: 0

Dept To: 999

Start of Year: 1

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Sales</u>			
Instant Support Sales	659.99	659.99	
Full Service Sales	124.99	124.99	
Annual Support Sales	5,776.60	5,776.60	
Web Design Sales	16,220.50	16,220.50	
Call Outs & One off Fixes	2,200.00	2,200.00	
Virus Removal	587.24	587.24	
Hardware repair & replace	1,820.00	1,820.00	
Training	1,500.00	1,500.00	
SEO Sales	2,105.00	2,105.00	
Other Sales	455.00	455.00	
Web Hosting & Support	10,013.89	10,013.89	
	41,463.21	41,463.21	
<u>Purchases</u>			
	0.00	0.00	
<u>Direct Expenses</u>			
Advertising	1,465.35	1,465.35	
	1,465.35	1,465.35	
Gross Profit/(Loss):	39,997.86	39,997.86	
<u>Overheads</u>			
Drawings AJ	4,800.00	4,800.00	
Drawings DV	4,800.00	4,800.00	
Drawings SH	2,000.00	2,000.00	
Heat, Light and Power	2,340.00	2,340.00	
Motor Expenses	14,542.38	14,542.38	
Printing and Stationery	132.80	132.80	
Telephone and Computer charges	7,117.97	7,117.97	
Professional Fees	13.00	13.00	
Maintenance	505.74	505.74	
Bank Charges and Interest	125.19	125.19	
Training Costs	180.00	180.00	
Insurance	485.99	485.99	
	37,043.07	37,043.07	
Net Profit/(Loss):	2,954.79	2,954.79	

FRIDAY



SPE 01/12/2017 #141
 COMPANIES HOUSE
 A10 20/12/2017 #141
 COMPANIES HOUSE

MONDAY

A10 *A6L2NI35*
 11/12/2017 #211
 COMPANIES HOUSE

Date: 13/06/2017
Time: 12:01:08

Tec Tamers LLP
Transactional Balance Sheet

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Tran Date From: 01/04/2016
Tran Date To: 31/03/2017
Tran No. From: 1
Tran No. To: 99,999,999

Dept From: 0
Dept To: 999
Start of Year: 1

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
	0.00	0.00
<u>Current Assets</u>		
Debtors	(2,106.26)	745.00
Bank Account	0.00	1,243.16
	(2,106.26)	1,988.16
<u>Current Liabilities</u>		
Bank Account	4,069.27	0.00
	4,069.27	0.00
<u>Current Assets less Current Liabilities:</u>	(6,175.53)	1,988.16
<u>Total Assets less Current Liabilities:</u>	(6,175.53)	1,988.16
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(6,175.53)	1,988.16
<u>Capital & Reserves</u>		
Reserves	(9,130.32)	(966.63)
P&L Account	2,954.79	2,954.79
	(6,175.53)	1,988.16

Statement for Partnership number OC382916

For the year ending 31/03/2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

These accounts have been prepared in accordance with the provision applicable to LLP's subject to the small LLP regime.

The Designated Members are satisfied that they have given accurate accounting records, which show and explain a true and fair view of the state of affairs of the LLP and of the balance sheet of the period.


S Henderson


D Van-Velsen


A Jamieson