

Date: 11/10/2010
Time: 10:58:41

Boyd Hydraulics Ltd
Profit and Loss

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From: 1 February 2009
To: 31 January 2010

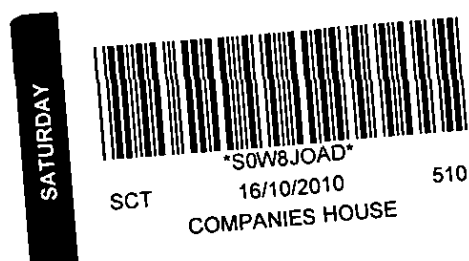
Chart of Accounts:

Default Layout of Accounts

AMENDMENT

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	91,742.77	91,742.77	
Sales of Assets	608.70	608.70	
		92,351.47	92,351.47
Purchases			
Purchases	20,479.76	20,479.76	
		20,479.76	20,479.76
Direct Expenses			
Labour	2,012.57	2,012.57	
Sales Promotion	187.95	187.95	
Miscellaneous Expenses	384.32	384.32	
		2,584.84	2,584.84
Gross Profit/(Loss):		69,286.87	69,286.87
Overheads			
Gross Wages	38,960.00	38,960.00	
Rent and Rates	5,931.86	5,931.86	
Heat, Light and Power	124.58	124.58	
Motor Expenses	4,466.77	4,466.77	
Travelling and Entertainment	1,306.48	1,306.48	
Printing and Stationery	1,193.81	1,193.81	
Professional Fees	2,500.00	2,500.00	
Equipment Hire and Rental	349.54	349.54	
Maintenance	50.18	50.18	
Bank Charges and Interest	271.00	271.00	
Depreciation	7,361.53	7,361.53	
General Expenses	3,641.42	3,641.42	
		66,157.17	66,157.17
Net Profit/(Loss):		3,129.70	3,129.70

AMENDMENT TO PROFIT & LOSS (already submitted) Boyd Hydraulics Ltd. Comp
No. SC222275
Reason for Amendment.
Pension Fund Monies misposted to Employers Pensions. Should have been Pension
Fund.



A handwritten signature in black ink, appearing to be "D. Boyd", is written over the bottom right of the page.

Date: 11/10/2010

Time: 11:05:22

Boyd Hydraulics Ltd

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Balance Sheet

From: 1 February 2009

To: 31 January 2010

Chart of Account:

Default Layout of Accounts

AMENDMENT

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant and Machinery	(900.01)	33,309.72	
Office Equipment	(117.42)	1,190.63	
Motor Vehicles	(5,144.10)	(2,725.32)	
	(6,161.53)		31,775.03
Current Assets			
Debtors	(2,986.13)	11,871.43	
Deposits and Cash	0.00	1.00	
Credit Card (Debtors)	93.43	(104.33)	
Bank Account	1,008.37	4,309.39	
VAT Liability	1,569.34	2,626.32	
	(314.99)		18,703.81
Current Liabilities			
Creditors : Short Term	(9,373.61)	40,426.31	
Wages	13,576.40	13,576.40	
	4,202.79		54,002.71
Current Assets less Current Liabilities:	(4,517.78)		(35,298.90)
Total Assets less Current Liabilities:	(10,679.31)		(3,523.87)
Long Term Liabilities			
Creditors : Long Term	(13,809.01)	(28,136.44)	
	(13,809.01)		(28,136.44)
Total Assets less Total Liabilities:	3,129.70		24,612.57
Capital & Reserves			
Reserves	0.00	21,550.90	
P&L Account	3,129.70	3,129.70	
Previous Year Adj		(68.03)	
	3,129.70		24,612.57

For the year ending 31 January, 2010 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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 preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

David W J Boyd
Director
28th June, 2010

Amended 11.10.10

