

Cordy Roy Limited - SC 247353		
Formerly Border Brides Limited		
Profit and Loss account		
	To 31st March 2011	To 31st March 2010
	£	£
Sales		
Bank interest		
Rental income	12,000.00	12,000.00
Sundry income		259.68
Total income	12,000.00	12,259.68
Loss on sale of business assets		
Purchases		
Advertising		
Repairs	675.00	1,100.00
Salaries, wages and pensions		
Legal, tax advisory and accountancy fees	975.00	1,050.00
Insurance	476.50	444.56
Rates		
Utilities		
Water		
Bank Charges	35.60	5.60
Security		
Card charges		
Broadband		
Telephone	164.34	
Electricity		
Gas		
Credit card machine rental		
VAT irrecoverable		
Licences		
Sundries	168.58	
Interest charged	10,800.00	15,000.00
Total expenses	13,295.02	17,600.16
Net (loss) / profit	- 1,295.02	- 5,340.48
Taxation payable		- 177.03
(Loss) / profit carried forward	- 1,295.02	- 5,517.51

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COMPANIES HOUSE

Cordy Roy Limited
SC247353
Balance Sheet at 31st March 2011

	2011 £	2010 £
ASSETS		
Property	204,640.00	204,640.00
Fixtures and fittings	-	-
Total fixed assets	<u>204,640.00</u>	<u>204,640.00</u>
Stock	-	-
Debtors and prepayments	-	3,720.60
Bank	-	2,752.46
Petty Cash	-	-
VAT	-	-
Total current assets	<u>-</u>	<u>6,473.06</u>
TOTAL ASSETS	<u>204,640.00</u>	<u>211,113.06</u>
LIABILITIES		
Deposits received	-	-
Creditors, accruals and tax payable	10,800.00	16,050.00
Total current liabilities	<u>10,800.00</u>	<u>16,050.00</u>
TOTAL NET WORTH	<u>193,840.00</u>	<u>195,063.06</u>
FINANCED BY		
Share Capital	2.00	2.00
Shareholders Loans	198,296.63	198,224.67
Trading profit / (loss)	- 1,295.02 -	5,517.51
Profit / (loss) brought forward	- 3,163.61	2,353.90
TOTAL FINANCE	<u>193,840.00</u>	<u>195,063.06</u>

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors 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,

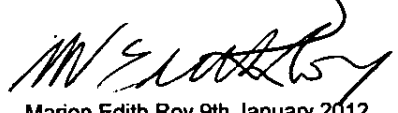
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Director


George Roy 9th January 2012

Director


Marion Edith Roy 9th January 2012

