

AvenueGo Limited - SC247353  
Profit and Loss Account

SC 247353

	To 31st March 2013 £	To 31st March 2012 £
<b><u>INCOME</u></b>		
Sales		
Bank Interest		
Rental Income	6,600.00	9,800.00
Sundry Income		
Total Income	6,600.00	9,800.00
<b><u>EXPENDITURE</u></b>		
Purchases		
Advertising		
Repairs		300.00
Salaries and Wages		
Legal, tax advisory and accountancy fees	560.00	425.00
Insurance	496.30	496.00
Rates		
Utilities		
Bank charges	28.00	47.80
Communication costs	185.70	247.20
Electricity		
Gas		
Licences		
Sundry expenses		50.00
Interest charged	5,600.00	4,800.00
Total expenditure	6,870.00	6,366.00
Net (loss) / profit	- 270.00	3,434.00
Taxation charge	-	-
(Loss) / profit carried forward	- 270.00	3,434.00

THURSDAY



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05/09/2013

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COMPANIES HOUSE

AvenueGo Limited - SC247353

Balance Sheet

	At 31st March 2013	At 31st March 2012
	£	£
<b>ASSETS</b>		
Property	204,640.00	204,640.00
Fixtures and fittings	-	-
Total Fixed assets	204,640.00	204,640.00
Stock	-	-
Debtors and prepayments	-	-
Bank and cash	-	-
VAT	-	-
Total current assets	-	-
<b>TOTAL ASSETS</b>	204,640.00	204,640.00
<b>LIABILITIES</b>		
Deposits received		
Creditors and accruals	5,600.00	4,800.00
Total current liabilities	5,600.00	4,800.00
<b>TOTAL NET WORTH</b>	199,040.00	199,840.00
<b>FINANCING</b>		
Share capital	2.00	2.00
Shareholders Loans	200,332.63	200,862.63
Trading (loss) / profit	- 270.00	3,434.00
Trading (loss) brought forward	- 1,024.63 -	4,458.63
<b>TOTAL FINANCE</b>	199,040.00	199,840.00

For the year ended 31st March 2013 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

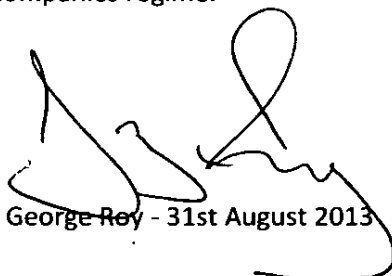
Directors responsibilities:-

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 - 31st August 2013

Director

  
Marion Edith Roy - 31st August 2013