

PC 349368

ABERDEEN PREMIER LIMOS LTD

BALANCE SHEET AS OF 31 OCTOBER 2009

ASSETS:

Cash in Bank £2389.18

LIABILITIES:

Refund VAT	£ 85.05	
Loan L Milne	£ 1000.00	
IFB - Domain Name	£ 70.50	
YWE - Exhibition Spaces	£ 587.50	
Commercial Law - Secretarial Fees	<u>£ 58.75</u>	<u>£1801.80</u>

Profit for Period £ 587.38

Share Capital £3.00

For the year ending 31/10/2009 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

Signed:

L Milne, Director

FRIDAY



S0SDG0GH
SCT 22/10/2010 141
COMPANIES HOUSE

ABERDEEN PREMIER LIMOS LTD

TRADING SUMMARY - PROFIT AND LOSS ACCOUNT
11/03/09 - 31/10/09

INPUTS:

	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sept.</u>	<u>Oct.</u>	
Sales	500.00	900.00	970.00			1123.05	549.00	1739.00	£5781.05
Loan - L.Milne	1000.00								1000.00

OUTPUTS:

Credit Notes						85.05	£	85.05
Advertising & Promotional			201.83					201.83
Bank Charge						24.00		24.00
Car Expenses:								
Insurance	1186.44	296.60		593.20	296.60	593.20		2966.04
Hire						1200.00		1200.00

Total Inputs	£6781.05
Total Outputs	<u>£4391.87</u>
	£2389.18

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L. Milne, Director