

Annual Accounts**Period covered: 1st April 2005 to 31st March 2006**

Profit & Loss Accounts			
Expenses		Income	
Equipment	22,534.21	Sales	36,169.97
Freight & Duty	36.85		
Accountants Fees	100.00		
Car Expenses	1,008.00		
Office Equipment/ Supplies	0.00		
Accommodation costs	415.92		
Mobile Phone	180.00		
Capital Allowances	181.45		
Use of room	248.75		
Total	24,705.18	Total	36,169.97
		Profit before tax	11,464.79
		S393 (1) Loss Release	-11,464.79
		Profit before tax	0.00
		Corporation Tax	0.00
		Profit after tax	0.00

Balance Sheet			
Liabilities		Assets	
S393(1) Losses c/forward from prior year	-5,613.21		
Bank	5,613.21		
Total	0.00	Total	0.00

Audit Exempt Company Statements

(a) For the year ended 31st March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 30th June 2006

and

signed on behalf by

Accountant's Statement

The above accounts reflect a fair & true view of the companies activities in the year to March 31, 2006

Reporting Accountant: Name: Paul McCarron

Qualification:

F.C.M.A.

Signature

Date

30th June 2006

THURSDAY



ACKHJM4W

A05

11/01/2007

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COMPANIES HOUSE

By month

Year to end of March 2006

	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Total Year
INCOME													
G3 Contract, Weymouth	0.00	0.00	0.00	0.00	2,126.46	3,829.93	0.00	0.00	0.00	0.00	0.00	0.00	5,956.39
IMI Norgren, Farnham	0.00	0.00	1,207.50	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50
Futronics	0.00	3,905.32	149.98	0.00	4,414.26	0.00	0.00	0.00	2,001.25	0.00	0.00	5,709.78	16,180.59
Komcept	0.00	0.00	201.25	0.00	2,250.00	0.00	0.00	0.00	3,633.05	0.00	0.00	6,411.19	12,495.49
Total	0.00	3,905.32	1,558.73	330.00	8,790.72	3,829.93	0.00	0.00	5,634.30	0.00	0.00	12,120.97	36,169.97
EXPENSES													
Equipment	424.37	2,938.56	190.40	3,802.40	801.76	29.75	0.00	5,819.99	0.00	3,965.79	1,058.26	3,502.93	22,534.21
Bank & credit card charges													0.00
Mobile Phone costs	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Accommodation costs	0.00	0.00	0.00	0.00	415.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.92
Freight & Duty	0.00	0.00	14.45	0.00	8.50	7.95	0.00	5.95	0.00	0.00	0.00	0.00	36.85
Car Expenses	0.00	0.00	352.00	128.00	176.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00
Use of room	20.73	20.73	20.73	20.73	20.73	20.73	20.73	20.73	20.73	20.73	20.73	20.73	248.75
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountant fee	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Capital Allowances	15.12	15.12	15.12	15.12	15.12	15.12	15.12	15.12	15.12	15.12	15.12	15.13	181.45
Total	575.22	2,989.41	607.70	3,981.25	1,453.03	440.55	50.85	5,876.79	50.85	4,016.64	1,109.11	3,553.79	24,705.18
Profit	-575.22	915.91	951.03	-3,651.25	7,337.69	3,389.38	-50.85	-5,876.79	5,583.45	-4,016.64	-1,109.11	8,567.18	11,464.79
Corporation Tax													0.00
Profit after tax													11,464.79

Capital Allowances

Motherboard & processors		220.00		
Hard drive memory		110.00		
		<u>330.00</u>		
First Year Allowance	50%	165.00	165.00	
WDA 25% in Y/end 31-03-04		41.25	41.25	123.75
WDA 25% in Y/end 31-03-05		30.94	30.94	92.81
WDA 25% in Y/end 31-03-06		23.20		

Capital Allowances

Laptop		1,266.00		
		<u>1,266.00</u>		
First Year Allowance - y/end				
31-03-05	50%	633.00		
WDA 25% - 31-03-06	25%	158.25		
Total allowances to 31-03-06		181.45		
Monthly		15.12		