

# **PAUL DASH LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30<sup>th</sup> SEPTEMBER 2011**

**COMPANY REGISTRATION  
NUMBER 5244916**

**SATURDAY**



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**A17**

**14/04/2012**

**#34**

**COMPANIES HOUSE**

# PAUL DASH LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2011

	£
SALES	<u>13816</u>
WAGES	2068
PREMISES	934
MOTOR EXPENSES	5436
GENERAL ADMIN	1106
ACCOUNTANCY	54
ADVERTISING	144
SUBSISTENCE	740
FINANCE CHARGES	53
SUNDRIES	643
DEPRECIATION	<u>1690</u>
TOTAL	<u>12868</u>
PROFIT	<u>948</u>

**PAUL DASH LIMITED**


**COMPANY NUMBER 5244916**

**Abbreviated Balance sheet as at 30<sup>th</sup> September 2011**

<b>Fixed Assets</b>	<b>£</b>
Tangible Assets	5069
Current Assets – Cash at Bank	1983
Current Liabilities	Nil
Total Assets	<u>7052</u>
<b>Capital and Reserves</b>	
Called-up Equity Share Capital	1
Loans	Nil
Directors Loan Account	443
Profit and Loss Account	6608
Total Capital	<u>7052</u>

- a For the year ending 30<sup>th</sup> September 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for:
  - i) ensuring the company keeps accounting records which comply with Section 386; 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 26<sup>th</sup> March 2012 and signed on their behalf by Paul Dash,  
Director



Paul Dash  
Director