

S G S ALLEN LIMITED

REGISTERED NUMBER 05666754

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

	2013	2012
Turnover	64,620	73,230
	<u>64,620</u>	<u>73,230</u>
Salary	7,615	7,331
Travel	3,240	
Interest payable	-	6,960
Insurance	226	
Accountancy	-	900
Goodwill amortisation	16,425	16,425
	<u>27,506</u>	<u>31,616</u>
Net Profit/(Loss) on ordinary activities before Taxation	<u>37,114</u>	<u>41,614</u>
Tax on profit on ordinary activities	10,708	11,553
Profit for the Financial Year	<u>26,406</u>	<u>30,061</u>
Dividend	37,778	34,560
Retained Profit for the Year	<u>(11,372)</u>	<u>(4,499)</u>

BALANCE SHEET AS AT 31ST MARCH 2013

	2013	2012
GOODWILL	65,700	82,125
CURRENT ASSETS		
Trade debtors	-	23,599
Bank balance	3,147	-
	<u>3,147</u>	<u>23,599</u>
CREDITORS		
Directors loan	49,367	73,210
Taxation	10,708	11,553
Accountancy fees	-	828
National Insurance	16	5
	<u>60,091</u>	<u>85,596</u>
	<u>8,756</u>	<u>20,128</u>
SHARE CAPITAL	1	1
PROFIT AND LOSS ACCOUNT	8,755	20,127
	<u>8,756</u>	<u>20,128</u>

The Directors report that

- (a) For the year ending 31st March 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- (b) The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (d) The Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Director's signature



Director's name

S.G.S. ALLEN

Dated

01/08/2013

SATURDAY



RM

03/08/2013

COMPANIES HOUSE

#137