

Balance Sheet as at 31 March 2015**ASSETS****Current Assets****Other Current Assets**

Work in Progress	19,305.00
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Total Other Current Assets	19,305.00
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Cash at bank and in hand

Client Deposit Manager	600.35
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Current Account	4,773.59
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Total Cash at bank and in hand	5,373.94
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Total Current Assets	24,678.94
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NET CURRENT ASSETS	24,678.94
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TOTAL ASSETS LESS CURRENT LIABILITIES	24,678.94
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Long Term Liabilities

Directors Loan	10.00
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Long Term Loan (2)	-750.00
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Long term loan(1)	10,007.00
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Total Long Term Liabilities	9,267.00
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NET ASSETS	15,411.94
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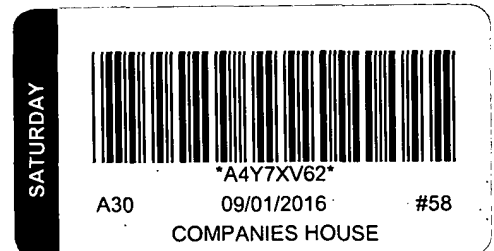
Capital and Reserves

Opening Balance	19,305.00
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Unrestricted Net Assets	-840.88
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Profit for the Year	-3,052.18
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Shareholder funds	15,411.94
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For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signature

Keith Gregory, Director

Profit & Loss April 2014- March 2015**Ordinary Income/Expense****Income**

Money received on account	
Money on acc-disbursement	792.02
Money received on account - Other	<u>9,557.40</u>
Total Money received on account	10,349.42
Settlement Income	<u>2,502.32</u>
Total Income	12,851.74

Expense

Bank Service Charges	0.03
Case settlement monies	1,109.42
Court costs-disbursements	1,645.00
Insurance Expense	1,633.26
Miscellaneous Expense	657.98
Office Expense	2,000.00
Professional Fees	
Barristers fees	3,292.00
Consultants fees	2,500.00
Expert report	<u>600.00</u>
Total Professional Fees	6,392.00
Rent and Rates	1,625.00
Repairs and Maintenance	477.00
Telephone and Internet	8.20
Transcription fees	257.76
Travelling and Entertainment	839.11
Uncategorized Expenses	<u>100.00</u>

Total Expense	<u>16,744.76</u>
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Net Ordinary Income	-3,893.02
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Other Income/Expense**Other Expense**

Interest on Bank account	<u>0.04</u>
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Total Other Expense	<u>0.04</u>
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Net Other Income	<u>-0.04</u>
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Profit for the Year	<u><u>-3,893.06</u></u>
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