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17/12/12

Accrual Basis

Kingston Networking Ltd 04510621

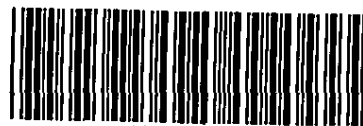
Profit & Loss

01st April 2011 through 31st March 2012

	Apr '11 - Mar 12
Ordinary Income/Expense	
Income	
Consulting Income	252 00
Counter Credit	-10 00
Datapro	163 56
Inveroak - Revenue	8,160 03
Opera Telecom - Revenue	76 76
Revenue All	46,031 42
Stream Revenue	15 45
VAT	1,180 15
Total Income	55,869 37
Gross Profit	55,869 37
Expense	
Accommodation Address	300 00
Advertising and Promotion	210 00
Amex	12,068 65
Apps Studio	1,328 40
Charitable Donations	108 00
Companies House - Annual R	195 00
Corporation Tax	5,001 57
Domain/Hosting	500 49
Google Adwords	663 29
Internet Advertsing	9,694 41
Magazine Advertising	8,611 48
Miscellaneous Expense	1,228 73
Office Expense	
Software	120 23
Supplies	150 04
Total Office Expense	270 27
Out Of Pocket	150 00
SEO Services	3,680 00
Telephone	
Mobile	119 56
Telephone - Other	160 36
Total Telephone	279 92
Telephone Services	934 65
Website	194 93
Total Expense	45,419 79
Net Ordinary Income	10,449 58
Other Income/Expense	
Other Income	
Interest Income	0 45
Total Other Income	0 45
Other Expense	
Dividend	15,157 95
Total Other Expense	15,157 95
Net Other Income	-15,157 50
Profit for the Year	-4,707 92

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17/12/12

Accrual Basis

Kingston Networking Ltd 04510621

UK Balance Sheet - Standard

01st April 2011 - 31st March 2012

	<u>31 Mar 12</u>
ASSETS	
Fixed Assets	
Office Equipment	47 17
Total Fixed Assets	<u>47 17</u>
Current Assets	
Cash at bank and in hand	
Abbey National	6,026 33
Total Cash at bank and in hand	<u>6,026 33</u>
Total Current Assets	6,026 33
NET CURRENT ASSETS	<u>6,026 33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,073 50</u>
NET ASSETS	<u>6,073 50</u>
Capital and Reserves	
Members Equity	9,625 66
Share Capital Account	1,155 76
Profit for the Year	-4,707 92
Shareholder funds	<u>6,073 50</u>

Kate Morgan

04510621
Continuation Of Balance Sheet
As of March 31st, 2012

For the year ended March 31st 2012 the company was entitled to exemption under the section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of it's 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

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 its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies



Karen Menpes
Director of Kingston Networking Ltd - 04510621