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Accrual Basis

Kingston Networking Ltd 04510621

Profit & Loss

31 March 2015 through 31 March 2016

	31 Mar '15 - 31 Ma...
Ordinary Income/Expense	
Income	
Datapro	478.20
Inveroak - Revenue	21,174.13
Revenue All	4,214.65
VAT - RECL	334.84
Total Income	26,201.82
Gross Profit	26,201.82
Expense	
Advertising and Promotion	1,192.80
Amex	8,859.81
Apps Studio	540.00
Charitable Donations	433.50
Companies House - Annual R...	13.00
Corporation Tax	1,563.64
Domain/Hosting	89.88
Internet Advertsing	5,963.72
Internet Services	70.30
Magazine Advertising	2,614.22
Office Expense	
Software	83.67
Stationery	58.04
Total Office Expense	141.71
Phone Pay Plus	186.00
Refund Mistake	239.00
Telephone Services	917.85
Website	118.00
Total Expense	22,943.43
Net Ordinary Income	3,258.39
Other Income/Expense	
Other Income	
Interest Income	0.02
Total Other Income	0.02
Other Expense	
Dividend	3,642.00
Total Other Expense	3,642.00
Net Other Income	-3,641.98
Profit for the Year	-383.59

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COMPANIES HOUSE

Kingston Networking Ltd 04510621
UK Balance Sheet - Standard
As at 31 March 2016

	<u>31 Mar 16</u>
ASSETS	
Fixed Assets	
Office Equipment	<u>47.17</u>
Total Fixed Assets	<u>47.17</u>
Current Assets	
Cash at bank and in hand	
Abbey National	<u>2,512.93</u>
Total Cash at bank and in hand	<u>2,512.93</u>
Total Current Assets	2,512.93
NET CURRENT ASSETS	<u>2,512.93</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,560.10</u>
NET ASSETS	<u>2,560.10</u>
Capital and Reserves	
Members Equity	1,787.93
Share Capital Account	1,155.76
Profit for the Year	<u>-383.59</u>
Shareholder funds	<u>2,560.10</u>

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04510621
Continuation Of Balance Sheet
As of March 31st, 2016

For the year ended March 31st 2016 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 it's 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