

RECORDING LOGISTICS LTD.

Company Registration No. 4780435 Recording Logistics Ltd.

Abbreviated Accounts for the Year ending 31 May 2004.

The Company commenced trading in August 2003.

BALANCE SHEET

Fixed Assets	£	
Plant & Machinery	81,994.62	
Motor Vehicles	5,671.06	
		87,665.68
CURRENT ASSETS		
Debtors	49,080.52	
		49,080.52
CURRENT LIABILITIES		
Creditors short term	37,745.07	
Bank	7,257.13	
VAT Liability	4,620.98	
		49,623.18
Current Assets less current liabilities		(542.66)
Total Assets less current liabilities		87,123.02
LONG TERM LIABILITIES		
Creditors long term	54,031.53	
		54,031.53
TOTAL ASSETS LESS TOTAL LIABILITIES		33,091.49
Capital & Reserves		
Share Capital	50,000	
Profit & Loss	(16,908.51)	
		33,091.49

The Directors state:

- (a) For the year ended 31st May 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) No Members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- Ensuring the company keeps accounting records which comply with section 221; and

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VAT REGISTERED No. 820 3842 53 COMPANY REGISTERED IN ENGLAND No. 4780435



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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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.



Vincenzo Townshend
Director

12/07/05

PROFIT & LOSS

Sales	135,724.60
Purchases	105,423.68
Miscellaneous Expenses	902.42
Gross Profit	29,398.50
OVERHEADS	
Rent & Rates	15,000
Motor Expenses	4,204.84
Travelling	269.35
Print & Stationary	160
Professional Fees	10,267.50
Bank Charges	707.47
Depreciation	15,697.85
	46,307.01
Net Profit/(Loss)	(16,908.51)