

COMPANY REG 5197708
B + K Augustin Ltd
Trading account for the year ended Aug 31 2005

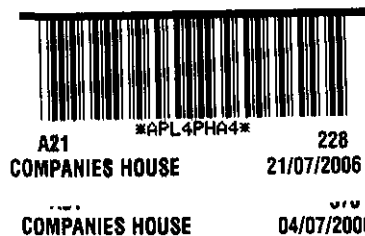
From: Aug 04 2004
To: Aug 31 2005

	£	£	£
Sales:			
Product Sales	92.48	92.48	92.48
Purchases:			
Opeining stock		0.00	0.00
Purchase	2,500.00		
		<u>2,500.00</u>	
		<u>2,500.00</u>	
Less closing stock		(3,250.00)	
Cost of sales		(750.00)	(750.00)
Add revenue:			
Payment Receivable (service)			15,678.00
Vat Receivable			1,200.00
Gross Profit			16,220.48

B + K Augustin
Profit and Loss Account
For year ended Aug 31 2005

From: Aug 04 2004
To: Aug 31 2005

	£	£	£
Gross Profit			16,220.48
Less Expenses			
Overhead Expense	(3,800.00)		
Direct Expense	(9,000.00)	(12,800.00)	(12,800.00)
Net Profit			3,420.48



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**B + K Augustin
Balance Sheet
As at Aug 31 2005**

**From: Aug 04 2004
To: August 31 2005**

	£	£	£
Fixed Assets		0.00	0.00
Current Asset			
Stock	3,250.00		
Cash at Bank	91.00	3,341.00	
Current Liabilities			
Trade Creditors	149.52	149.52	
Net Current Assets			3,191.48
Capital			
As at August 4th 2004			1.00
Capital Introduce			770.00
Net Profit			3,420.48
Less Drawing			(1,000.00)
			3,191.48

**Prepared by: KIM AUGUSTIN
Managaing Director
B + K AUGUSTIN LTD
4 ST Francis Dive
Chatteris
Cambridgeshire
PE16 6BS**

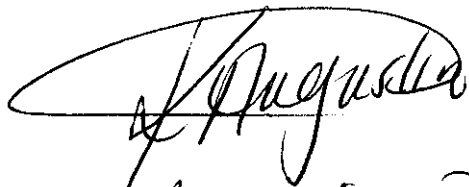
Kim Augustin



CONTINUATION OF REPORT – 05197708

AS AT YEAR ENDED AUGUST 31 2006

For the year ended August 31 2005, the company (B + K Augustin) was entitled to exemption under section 249a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company, (226) the accounts have been prepared in accordance with the special provision in part (7) of the Companies Act 1985 relating to small companies.


Managing Director
B+K Augustin LTD -
20.07.2006