

COMPANY REG 5197708
B + K Augustin Ltd
Trading account for the year ended Aug 31 2006

From Aug 04 2005
To Aug 31 2006

	£	£	£
Sales			
Turnover	21,459 00		21,459 00
Cost of Sales			
Opening stock	3,250 00		
Purchase	17,257 00		
Less Closing stock	(6,500 00)		
		<u>14,007 00</u>	<u>14,007 00</u>
Receivable		8,481 83	<u>8,481 83</u>
Gross Profit			15,933 83

B + K Augustin
Profit and Loss Account
For year ended Aug 31 2006

From Aug 04 2005
To Aug 31 2006

	£	£	£
Gross Profit			<u>15,933 83</u>
Less Expenses			
Overhead Expense	(19,400 00)		
Direct Expense	(5,215 63)		
		(24,615 63)	
			(24,615 63)
Net / Loss Profit			(8 681 80)

B + K Augustin
Balance Sheet
As at Aug 31 2006

From Aug 04 2005
To August 31 2006

	£	£	£
Fixed Assets			
Fixture & Fittings	14,725 00		
Other Assets	1,894 73		16,619 73
Current Asset			
Stock	6,500 00		
Cash at Bank & in hand	600 00		
		7,100 00	

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Balance Sheet Continues

Current Liabilities

Borrowings	(17,570 00)		
Other creditors	(2,701 93)		
		(20,271 93)	(13 171 93)

Total Assets less Current Liabilities

Net Current Assets

3,447 80

Capital

As at August 4th 2005

Capital Introduced	5,234 00
	(8,681 80)

(3,447 80)

Net Profit/Loss

For the year ended August 2006 the company 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 true and fair view of the state of affairs of the company as at the end of its financial year, and 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

The accounts have been prepared in accordance with the special provision in part VII of the companies act 1985 relating to small companies

Prepared by **KIM AUGUSTIN**

Managing Director

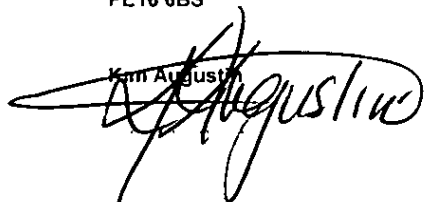
B + K AUGUSTIN LTD

4 ST Francis Drive

Chatteris

Cambridgeshire

PE16 6BS


Kim Augustin