

5197708

B + K Augustin LTD
Trading Statement as at August 31, 2007

From Aug 04 2006
To Aug 31 2007

	£	£	£
Sales			
Turnover	22 535 00		22,535 00
Cost of Sales			
Opening stock	6,500 00		
Purchase	14,370 45		
Less Closing stock	(1,240 00)		
		<u>19 630 45</u>	<u>19,630 45</u>
			<u>2,904 55</u>
Receivable		6,841 65	<u>6,841 65</u>
Gross Profit			<u>9,746 20</u>

B + K Augustin LTD
Income Statement as at August 31, 2007

From Aug 04 2006
To Aug 31 2007

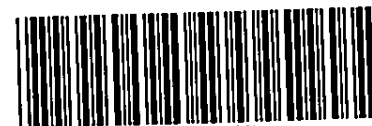
	£		£
Gross Profit			<u>9,746 20</u>
Less Expenses			
Overhead Expense	12,040 47		
Direct Expense	(7,428 00)		
		4,612 47	
			<u>4,612 47</u>
Net/Profit - Loss			<u>5,133 73</u>

B + K Augustin LTD
Balance Sheet as at August 31, 2007

From Aug 04 2006
To August 31 2007

	£		£
Fixed Assets			
Fixture & Fittings	8,123 00		
Other Assets	1,894 73		<u>10,017 73</u>
Current Asset			
Stock	2,543 00		
Cash at Bank & in hand	3,000 00	5,543 00	
Current Liabilities			
Borrowings	(5,000 00)		
Other creditors	(1 427 00)	(6,427 00)	(884 00)
			<u>(884 00)</u>
Net current assets			<u>9,133 73</u>
Capital			
As at August 4th 2007			4 000 00
Capital Introduced			5,133 73
Net Profit			

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COMPANIES HOUSE

For the year ended August 2007 the company was entitle 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 director's acknowledge their responsibility for (1) Ensuning the company keepsaccounting records which comply with section 221, and (ii) Preparing accounts which give true and fair view od 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 requirement of the companies ACT relating to accounts, as far as applicable to the company The accounts has 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 Dive
Chatteris
Cambridgeshire
PE16 6BS

Kim Augustin

