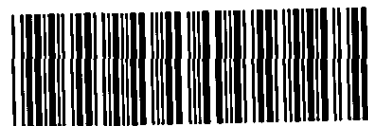


B + K Augutin Ltd
Income Statement for the year ended 31 August 2008

	£	£
Turnover		15,505
Opening Stock	1,640	
Purchases	5,901	
Cost of sales	<u>7,541</u>	
Closing stock	1,345.00	8,886
Gross Profit		<u>6,619</u>
Administrative Cost	2,574.74	
Distribution Cost (Selling and Marketing)	5,921.23	
Other Operating cost	300.72	
Operating Profit	<u>8,796.69</u>	
Profit on ordinary activities before taxation	8,796.69	8,796.69
Net Profit/Loss		<u>- 2,177.69</u>

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COMPANIES HOUSE

B + K Augustin Ltd
Balance Sheet as at 31 August 2008

	£	£
Fixed Assets		
Equipment		1,155
Motor Vehicle		1,995
		3,150
Current Assets		
Inventory	2,981	
Debtors and prepayments	-	
Cash in and bank	231	
	3,212	
Creditors - less than one year		
Trade Creditors	500	
Accruals	12,000	
	12,500	
Net Current Liabilities		9,288
Total Net Assets		6,138
Creditors - more than one year		
Bank Loan	-	3,315
		2,823
Capital account		
Capital		5,000
Net Loss	-	2,177
		2,823

For the year ended August 2008 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 the requirements of the Companies Act 1985; (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, 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

Company Secretary
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Kim Augustin