

BONSQUARE 604 LTD
FOR
FINANCIAL YEAR ENDING 31st JANUARY 2012
SC278071

WEDNESDAY



SCT "S1KPW2TS" #139
31/10/2012
COMPANIES HOUSE

Mr KENNETH FINDLAY

T/A

BONSQUARE 604 LTD

TRADING PROFIT & LOSS ACCOUNT
FOR
FINANCIAL YEAR ENDING 31s JANUARY 2012

INCOME

PDS
96603.76

GROSS PROFIT

96,603.76

ADMINISTRATION EXPENSES

Wages	25000.00
Room	2000.00
20% of Heat & Light	250.00
Professional Fees	2000.00
Motor Exopenses	1500.00
Insurance	700.00
Telephone	600.00
Capital Allowances	417.00
Accr Corporation Tax	11131.16
Accr Dividend Payout	19390.93

62989.09

NET PROFIT

33,614.67

Less Items Sisallowable for Tax

19,390.93

NET PROFIT FOR TAX PURPOSES:-

53005.60

Mr KENNETH FINDLAY

T/A

BONSQUARE 604 LTD

BALANCE SHEET
FOR
FINANCIAL YEAR ENDING 31st JANUARY 2012

FIXED ASSETS	At Cost	Deprec	Value
Car	20000.00	417.00	19583.00
Fixtures & Fittings	0.00	0.00	0.00
	<u>20000.00</u>	<u>417.00</u>	<u>19583.00</u>
CURRENT ASSETS			
Bank	42000.00		
Prepayments	0.00		
Cash at hand	0.00		
		42000.00	
CURRENT LIABILITIES			
Accruals	500.00		
		500.00	
NET CURRENT ASSETS			41500.00
LONG TERM LIABILITIES			
NET ASSETS			<u><u>61083.00</u></u>
CAPITAL & RESERVES			
Called up share Capital			2.00
Opening Balance			46857.26
Dividends			-19390.93
Profit and loss balance as at 31st January 2012			<u>33614.67</u>
			<u><u>61083.00</u></u>

For the year ended 31st January 2012 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

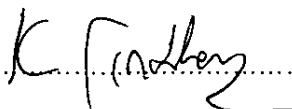
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

K.FINDLAY

DIRECTOR.....



BONSQUARE 604 LTD

Directors Report

The Directors present their report and financial statements for the year end 31st January 2012

Principal Activities

The principal activity of the Company is the inspection of pipes etc for on & offshore

Directors Relevant Responsibilities

The financial statements are the responsibility of the Company Directors as follow:

Company Law requires directors to prepare financial statements for each financial year which give a true & fair view of the Company's state of affairs at the end of the year and of the profit or loss for that year ended.

In preparing these financial statements, the directors are required to:

- a) Select suitable accounting policies and then apply them on a consistent basis making judgements and estimates that are prudent and reasonable.
- b) Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in Business.

The Directors are responsible for keeping proper accounting records, for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The Directors who served during the year and their beneficial interest in the Company's issued share Capital are:-

	2006	2007	2008	2009	2010	2011	2012
K. FINDLAY	1	1	1	1	1	1	1
C. MORRISON	1	1	1	1	1	1	1

AUDITORS

No appointment of Auditor has been made in the Current Year.



C Morrison
Company Secretary.