

profit & loss | balance sheet | capital & reserves | miscellaneous | ratios

profit & loss

Annual Accounts	08/06-07/07	Change (%)	08/05-07/06	Change (%)	08/04-07/05
Months	12	-	12	-	12
Currency	GBP	-	GBP	-	GBP
Consolidated A/cs	Y	-	Y	-	Y
Turnover	7,562,031	-	-	-	-
Export	-	-	-	-	-
Cost of Sales	-	-	-	-	-
Gross Profit	-	-	-	-	-
Wages & Salaries	4,561,404	4.9 %	4,349,798	5.0 %	4,140,727
Directors Emoluments	-	-	-	-	-
Operating Profits	-	-	-6,815,749	-4.6 %	-6,514,659
Depreciation	80,047	999.9 %	2,317	-97.5 %	92,434
Audit Fees	9,450	-86.3 %	68,941	783.9 %	7,800
Interest Payments	-	-	-	-	-
Pre Tax Profit	121,898	-21.3 %	154,822	692.2 %	-26,142
Taxation	-	-	-	-	-
Profit After Tax	121,898	-21.3 %	154,822	692.2 %	-26,142
Dividends Payable	-	-	-	-	-
Retained Profits	121,898	-21.3 %	154,822	692.2 %	-26,142

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balance sheet

Annual Accounts	08/06-07/07	Change (%)	08/05-07/06	Change (%)	08/04-07/05
Tangible Assets	129,445	26.2 %	102,590	3.1 %	99,537
Intangible Assets	6,571	-	-	-	-
Total Fixed Assets	136,016	32.6 %	102,590	3.1 %	99,537
Total Current Assets	1,582,461	-8.4 %	1,726,679	-5.4 %	1,825,672
Trade Debtors	583,151	-	-	-	-
Stocks & WIP	-	-	-	-	-
Cash	218,942	-58.3 %	525,060	-29.9 %	749,076
Other Debtors	780,368	-35.1 %	1,201,619	11.6 %	1,076,596
Increase In Cash	-306,118	-36.7 %	-224,016	-0.8 %	-222,291
Miscellaneous Current Assets	-	-	-	-	-
Total Assets	1,718,477	-6.1 %	1,829,269	-5.0 %	1,925,209
Total Current Liabilities	354,422	-61.2 %	912,897	-21.5 %	1,163,659
Trade Creditors	-	-	-	-	-
Bank Loans & Overdrafts	-	-	-	-	-
Other Short Term Fin	-	-	-	-	-
Miscellaneous Current Liabilities	354,422	-61.2 %	912,897	-21.5 %	1,163,659
Other Long Term Fin	-	-	-	-	-
Total Long Term Liabilities	325,785	-	-	-	-
Bank Loans & Overdrafts & LTL	325,785	-	-	-	-
Total Liabilities	680,207	-25.5 %	912,897	-21.5 %	1,163,659
Net Assets	1,038,270	13.3 %	916,372	20.3 %	761,550

05/04/2009

		Working Capital	1,228,039	50.9 %	813,782	22.9 %	662,013
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capitals & reserves

Annual Accounts	08/06-07/07	Change (%)	08/05-07/06	Change (%)	08/04-07/05
Called up Share Capital	-	-	-	-	-
 P&L Account Reserve	828,446	-9.6 %	916,372	20.3 %	761,550
Sundry Reserves	209,824	-	-	-	-
Revaluation Reserve	-	-	-	-	-
 Shareholder Funds	1,038,270	13.3 %	916,372	20.3 %	761,550
 Net Worth	1,031,699	12.6 %	916,372	20.3 %	761,550

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miscellaneous

Annual Accounts	08/06-07/07	Change (%)	08/05-07/06	Change (%)	08/04-07/05
 Net Cashflow from Operations	-209,681	-	-	-	-
 Net Cashflow before Financing	-306,118	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-
Contingent Liability	NO	-	NO	-	NO
 Capital Employed	1,364,055	48.9 %	916,372	20.3 %	761,550
 No of Employees	145	2.1 %	142	2.9 %	138

Auditors

AuditQualification

Bankers

BankBranchCode

HAYS MACINTYRE

No Adverse Comments

NATIONAL WESTMINSTER BANK PLC

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ratios

Annual Accounts	08/06-07/07	08/05-07/06	08/04-07/05
Pre-tax profit margin %	1.6 %	-	-
 Current ratio	4.46	1.89	1.57
 Sales/Net Working Capital	6.16	0.00	0.00
 Gearing %	31.4 %	0.0 %	0.0 %
 Equity in %	60.6 %	50.1 %	39.6 %
Creditor Days	-	-	-
Debtor Days	28.07	-	-
 Liquidity/Acid Test	4.46	1.89	1.57
 Return On Capital Employed %	8.9 %	16.9 %	-3.4 %
 Return On Total Assets Employed %	7.1 %	8.5 %	-1.4 %
 Current Debt Ratio %	0.3 %	1.0 %	1.5 %
 Total Debt Ratio %	0.7 %	1.0 %	1.5 %
Stock Turnover Ratio %	-	-	-
 Return on Net Assets Employed %	11.7 %	16.9 %	-3.4 %