

BAIN AND BALSHAW

Statement of Financial Position for Bain and Balshaw for year ended 1st January to 31st December 2010

	£
<u>Non Current Assets</u>	
<u>Plant, Property and Equipment</u>	
Laptop	-
Current Assets	-
	<hr/>
	-
	<hr/>
<u>Equity and Liabilities</u>	
Share Capital	100 00
Share Premium	520 01
Retained Earnings	(620 01)
Non-current Liabilities	-
Current Liabilities	-
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	0 00
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Audit Exemption Statement

For the year ending 31st December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relat

Directors' responsibilities

- i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476*
- ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the p*
- iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime*

M. Labode

Morns Labode
Director

SATURDAY



A3XU0Y02

A25

01/10/2011

150

COMPANIES HOUSE

BAIN AND BALSHAW

Income Statement for Bain and Balshaw for year ended 1st January to 31st December 2010

	£
Revenue	-
Cost of Sales	-
Gross Profit	<u>-</u>
Depreciation	-
Administration Expenses	<u>0 00</u>
Profit before Tax	<u>0 00</u>
Income Tax Expense	-
Loss for the year	<u><u>0 00</u></u>

BAIN AND BALSHAW
Non-Current Asset Register 2010
Plant, Property and Equipment

	Cost	Depreciation				NBV
		2007	2008	2009	2010	
Laptop	479 00	159 67	159 67	159 67	-	-

Depreciation on Computer Equipment is calculated on a straight line basis over 3 years

BAIN AND BALSHAW

Capital Allowances for year ended 1st January to 31st December 2010

AIA	Pool	Allowance
£	£	£
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Trading loss made this year and last year, so cannot claim any Capital Allowances until we make a profit

Corporation Tax Computation for year ended 1st January to 31st December 2010

	£
Trading Profits	-
Less Capital Allowances	-
PCTCT	<hr/> <hr/>