

611366

BAIN AND BALSHAW LIMITED
Income Statement for Bain and Balshaw for year ended 1st January to 31st December 2011

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



EDX *EQZLODL*
26/9/2012 #502
COMPANIES HOUSE

BAIN AND BALSHAW LIMITED

Statement of Financial Position for Bain and Balshaw for year ended 1st January to 31st December 2011

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

Audit Exemption Statement

For the year ending 31st December 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 preparation of accounts*
- iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime*

M. Labode

Morris Labode
Director

BAIN AND BALSHAW LIMITED
Non-Current Asset Register 2011
Plant, Property and Equipment

	Cost	Depreciation					NBV
		2007	2008	2009	2010	2011	
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 LIMITED

Capital Allowances for year ended 1st January to 31st December 2011

AIA	Pool	Allowance
£	£	£

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 2011

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