RSH Associates Limited

Balance Sheet for the year ending 31st March 2008

Fixed Assets £ 9,574.75

Currents Assets
Debtors £ 68,345.99
Interest Account £ 14,918.38
Bank Account £ 578.94
VAT Liability £ 555.81

£ 84,399.12

Current Liabilities
Creditors £ 24,010.32
Taxation £ 4,118.95
Credit Card (Credit £ 7.14
VAT Liability £ -

£ 28,136.41

Current Assets less Current Liabilities £ 56,262.71

Total Assets less Current Liabilities £ 65,837.46

Capital & Reserves
Reserves £ 19,981.53
Dividend RH £ -10,000.00
Dividend MH £ -10,000.00
P&L Account £ 65,855.93

£ 65,837.46

For the year ending 31st March 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 section 221; and ii.) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signature

Name (print)
MICHAEL HUGHES
ROSE CRICKETT

Status
DIRECTOR
DIRECTOR