

P/E 30/09/2008
01/10/2007 - 30/09/2008

FIXED ASSETS

CURRENT ASSETS

1680-100 Prepayments	250.00
1800-100 Co-op Business	44,084.06
1900-100 Petty Cash A/c	48.04
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Total Current Assets:	44,382.10

CURRENT LIABILITIES

2100-100 Purchase Ledger Control	109.36
2120-100 Engage Partnership Forum	2,231.95
2300-100 VAT Control A/c	1,407.00
2400-100 IR: PAYE & NI Payable	12,296.26
2410-100 Staff Wages Payable (Net)	30.80
2420-100 Corporation Tax	5,033.16
2430-100 Dir's Loan Account	3,253.47
2440-100 Accruals	500.00
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Total Current Liabilities	24,862.00

Net Current Assets/(Liab) 19,520.10

TOTAL NET ASSETS: 19,520.10

CAPITAL & RESERVES

2510-100 Share Capital b/fwd	1.00
2700-100 Retained Profit	19,519.10
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TOTAL CAPITAL & RESERVES 19,520.10