PROFIT AND LOSS Box No. This year Box No. Last year

profit or (loss) for the financial year AC36 1772 AC37 4221

dividends for the period AC38 0 AC39 0

net balance for the financial period transferred to reserves AC40 1772 AC41 4221

BALANCE SHEET Box No. This year Box No. Last year

intangible assets AC42 0 AC43 0

tangible assets AC44 0 AC45 0

TOTAL FIXED ASSETS AC48 0 AC49 0

stocks AC50 37824 AC51 41740

debtors AC52 1547 AC53 2447

cash at bank and in hand AC54 439 AC55 158

TOTAL CURRENT ASSETS AC56 39810 AC57 44345

creditors due within one year AC58 38038 AC59 41304

NET CURRENT ASSETS AC60 1772 AC61 3041

TOTAL ASSETS LESS CURRENT LIABILITIES AC62 1772 AC63 3041

creditors due after more than one year AC64 0 AC65 0

provision for liabilities AC66 0 AC67 0

TOTAL NET ASSETS AC68 1772 AC69 3041

CAPITAL AND RESERVES Box No. This year Box No. Last year

called up share capital AC70 2 AC71 2

revaluation reserve AC76 0 AC77 0

profit and loss account AC74 1770 AC75 3039

TOTAL SHAREHOLDERS FUNDS AC80 1772 AC81 3041

Difference xxxx 0 xxxx 0

STATUTORY ACCOUNTS NOTES Box No. This year Box No. Last year

profit and loss - opening balance AC184 3039 AC215 -1182

profit for the period AC185 1772 AC216 4221

equity dividends paid AC186 0 AC217 0

retained profit AC187 4811 AC218 3039