

Income and Expenditure Account for the Year Ended 30 April 2007

for

Lebrecht Music & Arts Photo Library



Chartered Accountants & Registered Auditors

Brook Point 1412 High Road London N20 9BH

T: 0208 343 6170 F: 0208 343 6171

E: info@djmaccountants.com W: www.djmaccountants.com


30th September 2007

Our ref: JHM/DJ/GC

Mrs E Lebrecht
The Lebrecht Music Collection
3 Bolton Road
London
NW8 0RJ

Dear Mrs Lebrecht,

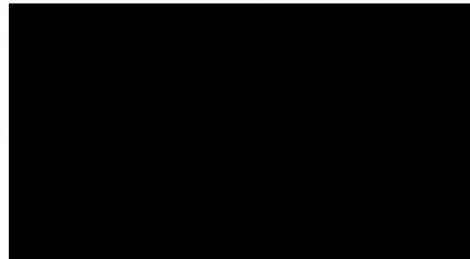
I enclose herewith the company's salary slips for the month of *September 07*

I also enclose the Inland Revenue payslip to cover your company's payment of PAYE Income tax and NIC which is due and payable by the 19th *October 07*. Would you please write a cheque in the sum of  made payable to the Inland Revenue.

A breakdown of the above amount is shown below for your information:

PAYE
NIC

Total



Your cheque together with the payslip should be forwarded to the Collector of Taxes at Bradford in the envelope provided.

Yours sincerely,



DJM Accountants

Lebrecht Music & Arts Photo Library

General Information
for the Year Ended 30 April 2007

PROPRIETOR:

Mrs E Lebrecht

ADDRESS:

3 Bolton Road
London
NW8 ORJ

ACCOUNTANTS:

DJM Accountants LLP
4th Floor, Brook Point
1412 High Road
Whetstone
London
N20 9BH

Date: 30/09/2007

Time: 13:25:33

Lebrecht Music & Arts

Payment Summary (Part 2) Portrait

Tax Month : 6 Week : 26 Payment Frequency: Monthly

Employee Ref & Name	NI'able Earnings	E'ee + E'er NI Contribution	Employer NI Contribution	Employee NI Contribution	Employer NI Rebate	Employee NI Rebate	Employer Pension	Tax Code	Week/ Month 1	NI Cat	Con Out
10 A PirkI	1,497.00	253.23	136.19	117.04	0.00	0.00	0.00	522L	N	A	N
11 M Colomines Nadal	1,013.00	138.04	74.24	63.80	0.00	0.00	0.00	522L	N	A	N
14 K Ryall	1,373.00	223.72	120.32	103.40	0.00	0.00	0.00	522L	N	A	N
3 Employees	<u>3,883.00</u>	<u>614.99</u>	<u>330.75</u>	<u>284.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				