

Business Information Services (NSW) Pty Limited
ACN 052 851 359
Financial Statements
For the Year ended 30 June 2013

Business Information Services (NSW) Pty Limited
ACN 052 851 359
Balance Sheet
As at 30 June 2013

	2013	2012
	\$	\$
Equity		
Paid Up Capital		
Issued Ordinary Shares	48	48
Dividend (V) Shares	2	2
Unappropriated Profit	812,122	617,020
Total Share Capital and Reserves	812,172	617,070
Represented by:		
Current Assets		
Cash on Hand - Petty Cash Imprest A/C	156	212
Cash at Bank - NAB Chq Account	18,782	24,990
NAB Cash Maximiser	511,451	290,886
Bank Guarantee 12 month Term Deposit	20,451	20,451
Sundry Debtors	2	2
Trade Debtors	394,023	346,277
Less: Provision for Bad Debt	-	(1,330)
Prepaid GST	868	1,490
	945,733	682,978
Non-Current Assets		
Plant & Equipment	167,750	174,784
Less Accumulated Depreciation	153,248	150,990
	14,502	23,794
Motor Vehicles	30,464	30,464
Less Accumulated Depreciation	19,708	16,122
	10,756	14,342
Furniture & Fittings	7,595	7,595
Less Accumulated Depreciation	4,158	3,771
	3,437	3,824
Computer Software	41,398	41,398
Less Accumulated Depreciation	33,979	30,548
	7,419	10,850
Low Value Pool - at cost	49,950	49,950
Less Accumulated Decline in Value	45,099	42,189
	4,851	7,761

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached.*

Business Information Services (NSW) Pty Limited
ACN 052 851 359
Balance Sheet
As at 30 June 2013

	2013	2012
	\$	\$
Low Value Pool (Software) - at cost	7,365	7,365
Less Accum Decline in Value - Software	<u>6,935</u>	<u>6,673</u>
	430	692
	<u>41,395</u>	<u>61,263</u>
Total Assets	<u>987,128</u>	<u>744,241</u>
Current Liabilities		
NAB Mastercard A/c	4,931	2,833
Hire Purchase Liability	7,927	7,927
Less Unexpired Charges	<u>840</u>	<u>1,435</u>
	7,087	6,492
Trade Creditors	(472)	-
PAYG withholding - PAYE	17,099	14,930
Provision for Income Tax	56,716	23,224
Provision for GST	<u>83,938</u>	<u>66,948</u>
	169,299	114,427
Non-Current Liabilities		
Hire Purchase Liability	5,819	13,746
Less Unexpired Charges	<u>162</u>	<u>1,002</u>
	5,657	12,744
	<u>5,657</u>	<u>12,744</u>
Total Liabilities	<u>174,956</u>	<u>127,171</u>
Net Assets	<u>812,172</u>	<u>617,070</u>

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Business Information Services (NSW) Pty Limited

ACN 052 851 359

Profit and Loss Statement**For the Year ended 30 June 2013**

	2013	2012
	\$	\$
Income		
Other Income	383	1,068
Fees Received	1,836,015	1,671,381
Interest Received	11,371	13,735
	<u>1,847,769</u>	<u>1,686,184</u>
Expenditure		
Accountancy Fees	7,730	6,541
Advertising & Promotion	5,532	3,656
Accommodation	5,433	8,039
Asset < \$6,500	168	941
Bad Debts Written Off	540	1,330
Bank Charges	2,384	2,024
Bookkeeping	269	3,171
Cleaning	5,504	5,504
Client Seminars	6,495	6,625
Client Entertainment Expenses	382	600
Computer Software & Expenses	52,109	60,340
Depreciation - Plant & Equipment	9,292	16,225
Depreciation - Motor Vehicles	3,586	4,781
Depreciation - Furniture & Fittings	387	432
Depreciation - Computer Software	3,431	2,933
Decline in Value - Low Value Pool	3,172	3,667
Donations	500	500
Electricity	9,174	9,329
Filing Fees	230	227
Freight & Cartage	119	290
General Expenses	-	(2)
Gifts	3,552	2,056
Hire Purchase Charges	1,495	2,040
Insurance	18,284	20,158
Magazines, Journals & Periodicals	1,279	1,247
Market Research	1,500	3,000
Motor Vehicle Expenses	3,524	3,682
Less M V Expenses - Private Use	(704)	(736)
Plant Hire & Decorations	1,764	946
Printing & Stationery	2,113	4,897
Payroll Tax Expenses	14,664	18,998
Rent	125,790	119,296
Repairs & Maintenance	3,095	3,913
Security Costs	3,600	10,800
Staff Amenities	5,561	5,507
Staff Per Diems	3,900	5,786
Staff Training & Welfare	-	1,732
Staff Motor Vehicle (employee)	2,549	618
Subscriptions	1,931	1,835
Superannuation Contributions - Directors	22,784	20,761
Superannuation Contributions - Employees	61,099	68,465

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Business Information Services (NSW) Pty Limited
ACN 052 851 359
Profit and Loss Statement
For the Year ended 30 June 2013

	2013	2012
	\$	\$
Subcontractors	3,989	15,581
Telephone	6,516	7,756
Travelling Expenses - Local	12,374	17,929
Wages	870,285	920,596
Workers Compensation Insurance	<u>2,144</u>	<u>2,727</u>
	1,289,525	1,396,743
Profit before Income Tax	<u>558,244</u>	<u>289,441</u>
Income Tax Expense	(154,437)	(83,594)
Profit after Income Tax	<u><u>403,807</u></u>	<u><u>205,847</u></u>

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Business Information Services (NSW) Pty Limited
ACN 052 851 359
Statement of Appropriations
For the Year ended 30 June 2013

	2013	2012
	\$	\$
Retained Profits - Beginning of Year	617,019	650,909
Profit before Income Tax	558,244	289,441
Income Tax Expense	(154,437)	(83,594)
Profit after Income Tax	1,020,826	856,756
 Other Appropriations		
Interim Dividend Paid Fully Franked	208,000	239,000
Proposed Final Dividend Fully Franked	704	736
	208,704	239,736
Unappropriated Profit at 30 June 2013	812,122	617,020

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