

TESTACC LTD**TRADING FOR THE 1 MONTH ENDED 30/11/2005**

	2006	2005
--	------	------

TURNOVER

TURNOVER	21929.83	10824.56
-----------------	----------	----------

COST OF SALES

PURCHASES	7105.27	-
------------------	---------	---

PACKING MATERIAL	-	394.74
-------------------------	---	--------

WAGES	-	482.46
--------------	---	--------

	-----	-----
--	-------	-------

	7105.27	877.20
--	---------	--------

	-----	-----
--	-------	-------

GROSS INCOME	14824.56	9947.36
---------------------	----------	---------

	-----	-----
--	-------	-------

TOTAL INCOME	14824.56	9947.36
---------------------	----------	---------

EXPENSES

ADMINISTRATION	2192.98	4947.39
-----------------------	---------	---------

ESTABLISHMENT	526.32	-
----------------------	--------	---

MANAGEMENT	1754.39	-
-------------------	---------	---

FINANCIAL	350.88	838.60
------------------	--------	--------

	-----	-----
--	-------	-------

EXPENSES	4824.57	5785.99
-----------------	---------	---------

	-----	-----
--	-------	-------

NET INCOME BEFORE TAX	9999.99	4161.37
------------------------------	---------	---------

	=====	=====
--	-------	-------

