

Registered Number 01950057

S.A.L. (U.K.) LIMITED

Abbreviated Accounts

31 May 2011

S.A.L. (U.K.) LIMITED

Registered Number 01950057

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	115,246	115,920
Total fixed assets		115,246	115,920
Current assets			
Stocks		30,000	50,000
Debtors		503,724	501,924
Cash at bank and in hand		24,746	90,733
Total current assets		558,470	642,657
Creditors: amounts falling due within one year		(591,238)	(683,950)
Net current assets		(32,768)	(41,293)
Total assets less current liabilities		82,478	74,627
Total net Assets (liabilities)		82,478	74,627
Capital and reserves			
Called up share capital		100	100
Profit and loss account		82,378	74,527
Shareholders funds		82,478	74,627

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 February 2012

And signed on their behalf by:

Mr A Lolavar, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property	1.00% Straight Line
S/Term Leasehold property	10.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	258,501
additions	2,800
disposals	
revaluations	
transfers	
At 31 May 2011	<u>261,301</u>
Depreciation	
At 31 May 2010	142,581
Charge for year	3,474
on disposals	
At 31 May 2011	<u>146,055</u>
Net Book Value	
At 31 May 2010	115,920
At 31 May 2011	<u>115,246</u>