

Company Registration No 04005634 (England and Wales)

STRAITS INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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STRAITS INVESTMENTS LIMITED

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STRAITS INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

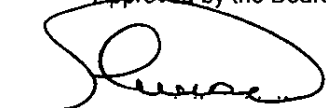
	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	2	476		476	
Creditors amounts falling due within one year		<u>(27,003)</u>		<u>(24,462)</u>	
Total assets less current liabilities			(26,527)		(23,986)
Creditors amounts falling due after more than one year			<u>(2,739,235)</u>		<u>(2,587,820)</u>
			<u>(2,765,762)</u>		<u>(2,611,806)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(2,765,862)</u>		<u>(2,611,906)</u>
Shareholders' funds			<u>(2,765,762)</u>		<u>(2,611,806)</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19th March 2010


SUSAN FURSE FOR
FG Management Limited
Director

Company Registration No 04005634

STRAITS INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company made a loss of £153,956 (2008 £154,366) during the year and as at 30 June 2009 its liabilities exceeded its assets by £2,765,762 (2008 £2,611,806)

The company's shareholder has confirmed that there is no current intention to demand repayment of the loan of £2,739,235 (2008 £2,587,820)

The company can not continue to trade without the continued support of its shareholder and without any other means of making a profit the shareholder's loan is unlikely to be repaid in the near future

Accordingly, the director believes that it is appropriate for the financial statements to be prepared on the going concern basis

2 Debtors

Debtors include an amount of £1 (2008 - £1) which is due after more than one year

3 Share capital	2009 £	2008 £
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>