

EURASIA SERVICES UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 JANUARY 2007

SATURDAY



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17/11/2007
COMPANIES HOUSE

EURASIA SERVICES UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2007

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EURASIA SERVICES UK LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	3	0	66,830
Cash at bank and in hand		(260)	2
		(260)	66,832
CREDITORS: Amounts falling due within one year	4	(85,981)	(153,785)
NET CURRENT ASSETS		(86,241)	(86,953)
TOTAL ASSETS LESS CURRENT LIABILITIES		(86,241)	(86,953)
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Profit and loss account		(86,243)	(86,955)
SHAREHOLDERS' FUNDS		(86,241)	(86,953)

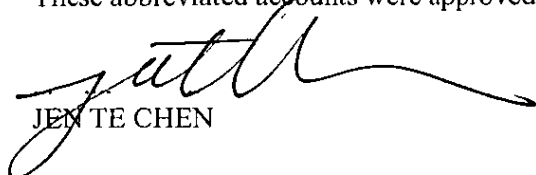
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director on 15.11.2007


JEN TE CHEN

The notes on pages 2 to 4 form part of these abbreviated accounts.

ROCIA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

Cash flow statement

The directors have taken advantage of the exemptions in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that it is a small company

Turnover

The turnover shown in the profit and loss account represents amounts receivable in respect of goods and services provided during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and Fittings	-	Straight line over 4 years
Equipment	-	Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax liabilities are recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

ROCIA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2007

2. TAX ON LOSS ON ORDINARY ACTIVITIES

At the year end the company had estimated tax losses carried forward of approximately £86,243 (2006 £86,955), which are available to relieve the future profits of the company

	Year to 31 Jan 07	Year to 31 Jan 06
UK Corporation tax based on the results for the year at 19% 2007	166	
Total current tax	<u>166</u>	

3. DEBTORS:

	2007 £	2006 £
Trade creditors	0	66,830
Cash at bank	<u>(260)</u>	<u>2</u>
	<u>(260)</u>	<u>66,832</u>

4. CREDITORS: Amounts falling due within one year

2007 £	2006 £
<u>85,981</u>	<u>153,785</u>

5. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	£	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>