

COMPANY REGISTRATION NUMBER 4556821

EURASIA SERVICES UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 JANUARY 2008



EURASIA SERVICES UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

EURASIA SERVICES UK LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	3	0	0
Cash at bank and in hand		(46)	(260)
		(46)	(260)
CREDITORS: Amounts falling due within one year	4	(86,154)	(85,981)
NET CURRENT ASSETS		(86,154)	(85,981)
TOTAL ASSETS LESS CURRENT LIABILITIES		(86,200)	(86,241)
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Profit and loss account		(86,202)	(86,243)
SHAREHOLDERS' FUNDS		(86,200)	(86,241)

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

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 19th November 2008


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 2008

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 2008

2. TAX ON LOSS ON ORDINARY ACTIVITIES

At the year end the company had estimated tax losses carried forward of approximately £86,202 (2007 £86,243), which are available to relieve the future profits of the company

	Year to 31 Jan 08	Year to 31 Jan 07
UK Corporation tax based on the results for the year at 20% 2008	10	166
Total current tax	10	166

3. DEBTORS:

	2008	2007
	£	£
Trade debtors	0	0
Cash at bank	0	0
	0	0

4. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Bank loan and overdraft	4,455	14,399
Trade creditor	81,523	71,416
Corporation Tax	176	166
	86,154	85,981

5. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
2 Ordinary shares of £1 each	2	2

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2