

Migra Cap (UK) Limited

Abbreviated accounts

year ended 31 August 2006

Registered number 04865155

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COMPANIES HOUSE

Abbreviated balance sheet

31 August 2006

	Note	2006	2005
		£	£
Current assets			
Stocks		655	360
Trade debtors		777	474
Cash at bank and in hand		20	20
		<hr/>	<hr/>
		1,452	854
Creditors: amounts falling due within one year		<hr/>	<hr/>
		(14,335)	(16,715)
Net current liabilities		<hr/>	<hr/>
		(12,883)	(15,861)
Total assets less current liabilities		<hr/>	<hr/>
		(12,883)	(15,861)
Capital and reserves			
Called up share capital	2	4,500	4,500
Profit and loss account		(17,383)	(20,361)
		<hr/>	<hr/>
Shareholders' funds		<hr/>	<hr/>
		(12,883)	(15,861)

Statement by the directors under section 249B(4) Companies Act 1985

The company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 August 2006 audited.

Abbreviated balance sheet (continued)

31 August 2006

Statement by the directors under section 249B(4) Companies Act 1985 (continued)

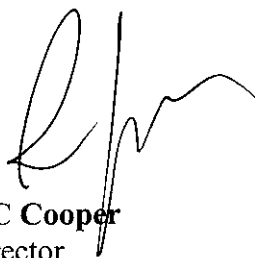
No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial year.

The directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 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 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the Board of Directors on 10 June 2007, and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R C Cooper', with a stylized flourish at the end.

R C Cooper
Director

Notes to the abbreviated accounts

year ended 31 August 2006

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Companies (effective January 2005).

Stocks

Stocks are stated at the lower of cost and net realisable value.

Taxation

The charge for taxation is based on the profit for the year as adjusted for tax purposes. Full provision is made at current rates for taxation deferred in respect of all timing differences.

Turnover

Turnover represents invoiced amounts to customers excluding value added tax.

2 Called up share capital

	2006 £	2005 £
Authorised		
Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted and fully paid		
Ordinary shares of £1 each	4,500	4,500
	<hr/>	<hr/>