

REGISTERED NUMBER: 05653731 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**14 DECEMBER 2005 TO 31 DECEMBER 2006**  
**FOR**  
**SASHA TRADERS LIMITED**



**SASHA TRADERS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 14 DECEMBER 2005 TO 31 DECEMBER 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**SASHA TRADERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 14 DECEMBER 2005 TO 31 DECEMBER 2006**

**DIRECTORS:**

T Bolot  
J Kaplan

**SECRETARY:**

T Bolot

**REGISTERED OFFICE:**

85-87 Bayham Street  
London  
NW1 0AG

**REGISTERED NUMBER:**

05653731 (England and Wales)

**ACCOUNTANTS:**

Cavernham LLP  
85-87 Bayham Street  
Camden Town  
London  
NW3 4QG

**SASHA TRADERS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2006**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		138,558
Tangible assets	3		6 851
			<hr/>
			145,409
 <b>CURRENT ASSETS</b>			
Stocks		1,500	
Debtors		10,296	
Cash at bank and in hand		425	
		<hr/>	
		12,221	
 <b>CREDITORS</b>			
Amounts falling due within one year		158,579	
		<hr/>	
 <b>NET CURRENT LIABILITIES</b>			(146,358)
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(949)
			<hr/> <hr/>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			(1,049)
			<hr/>
 <b>SHAREHOLDERS' FUNDS</b>			(949)
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

**SASHA TRADERS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2006**

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

The financial statements were approved by the Board of Directors on 28 September 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T Bolot', with a stylized flourish at the end.

T Bolot - Director

The notes form part of these abbreviated accounts

## **SASHA TRADERS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 14 DECEMBER 2005 TO 31 DECEMBER 2006**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 15% on cost
Fixtures and fittings	- 15% on cost

##### **Stocks**

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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	153,954
At 31 December 2006	<u>153 954</u>
<b>AMORTISATION</b>	
Charge for period	15,396
At 31 December 2006	<u>15,396</u>
<b>NET BOOK VALUE</b>	
At 31 December 2006	<u><u>138,558</u></u>

**SASHA TRADERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 14 DECEMBER 2005 TO 31 DECEMBER 2006**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	7,365
At 31 December 2006	<u>7,365</u>
<b>DEPRECIATION</b>	
Charge for period	514
At 31 December 2006	<u>514</u>
<b>NET BOOK VALUE</b>	
At 31 December 2006	<u><u>6,851</u></u>

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value £1	£
Number	Class		
100	Ordinary		<u><u>100</u></u>

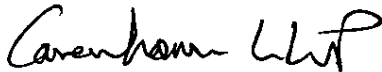
**SASHA TRADERS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**SASHA TRADERS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2006 set out on pages one to eight and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Cavernham LLP  
85-87 Bayham Street  
Camden Town  
London  
NW3 4QG

28 September 2007

This page does not form part of the abbreviated accounts