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**SOUTHWARK TRADING UK LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**



**SOUTHWARK TRADING UK LIMITED**  
**REGISTERED NUMBER: 06181880**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>44,974</b>		94,213
<b>CURRENT ASSETS</b>					
Debtors		<b>11,490</b>		391,692	
Cash at bank		<b>1,182</b>		836	
		<b>12,672</b>		<b>392,528</b>	
<b>CREDITORS</b> amounts falling due within one year		<b>(63,810)</b>		<b>(457,165)</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(51,138)</b>		<b>(64,637)</b>
<b>NET (LIABILITIES)/ASSETS</b>			<b>(6,164)</b>		<b>29,576</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>(6,264)</b>		29,476
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			<b>(6,164)</b>		<b>29,576</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



23.04.2013

**Mr C Chelvam**  
Director

The notes on pages 2 to 3 form part of these financial statements

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## SOUTHWARK TRADING UK LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	- 15% Straight line
Office equipment	- 15% Straight line

##### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs

##### 1.5 Going concern

The company meets its day to day cash flow requirements through the continuing support of its bank and director. The director is confident the existing bank facilities will be available for the foreseeable future and he will continue to offer his support to these facilities. On this basis the director considers it is appropriate to prepare the financial statements on a going concern basis

#### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 July 2011 and 30 June 2012	328,256
<b>Depreciation</b>	
At 1 July 2011	234,043
Charge for the year	49,239
At 30 June 2012	283,282
<b>Net book value</b>	
At 30 June 2012	44,974
At 30 June 2011	94,213

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

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**3 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares shares of £1 each	<b>100</b>	<b>100</b>