

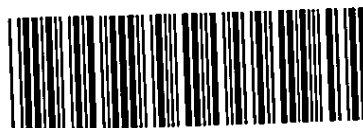
**MANGHRA V LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2009**

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**MANGHRA V LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	Vidhya Manghra
<b>COMPANY SECRETARY</b>	Lynette Manghra
<b>COMPANY NUMBER</b>	6486677
<b>REGISTERED OFFICE</b>	Hatherton House Hatherton Street Walsall WS1 1YB
<b>ACCOUNTANT</b>	Horwath Clark Whitehill LLP Chartered Accountants Hatherton House Hatherton Street Walsall West Midlands WS1 1YB

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**MANGHRA V LIMITED**

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**MANGHRA V LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 JANUARY 2009**

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The director presents his report and the financial statements for the period ended 31 January 2009.

**PRINCIPAL ACTIVITIES**

The company was incorporated on 29 January 2008 and commenced to trade on 2 September 2008. The principal activity of the company is the selling of engineering tools and related products.

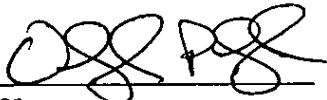
**DIRECTOR**

The director who served during the period was:

Vidhya Manghra

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 23-6-09 and signed on its behalf.

  
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Director

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**MANGHRA V LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2009**

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	Note	2009 £
<b>TURNOVER</b>	1	<b>69,644</b>
Cost of sales		<b>(29,752)</b>
		<hr/>
<b>GROSS PROFIT</b>		<b>39,892</b>
Administrative expenses		<b>(11,853)</b>
		<hr/>
<b>OPERATING PROFIT</b>	2	<b>28,039</b>
Interest receivable		<b>59</b>
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>28,098</b>
Tax on profit on ordinary activities	4	<b>(5,901)</b>
		<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	8	<b>22,197</b>
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The notes on pages 4 to 5 form part of these financial statements.

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**MANGHRA V LIMITED**

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**BALANCE SHEET  
AS AT 31 JANUARY 2009**

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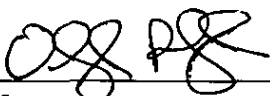
	Note	2009 £	£
<b>CURRENT ASSETS</b>			
Stocks		60,639	
Debtors	5	22,934	
Cash at bank		17,153	
		<u>100,726</u>	
<b>CREDITORS:</b> amounts falling due within one year	6	(87,314)	
<b>NET CURRENT ASSETS</b>			<u>13,412</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,412</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Profit and loss account	8		13,411
<b>SHAREHOLDERS' FUNDS</b>			<u>13,412</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

23.6.09

  
\_\_\_\_\_  
Director

The notes on pages 4 to 5 form part of these financial statements.

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**MANGHRA V LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2009**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2 Turnover**

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

**2. OPERATING PROFIT**

**3. DIRECTOR'S REMUNERATION**

	<b>2009 £</b>
Aggregate emoluments	<b>2,345</b>

**4. TAXATION**

	<b>2009 £</b>
UK corporation tax charge on profit for the period	<b>5,901</b>

There were no factors that affected the tax charge for the period which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 21%.

There were no factors that may affect future tax charges.

**5. DEBTORS**

	<b>2009 £</b>
Trade debtors	<b>22,034</b>
Other debtors	<b>900</b>
	<b>22,934</b>

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**MANGHRA V LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2009**

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**6. CREDITORS:**

**Amounts falling due within one year**

	2009 £
Trade creditors	5,079
Corporation tax	5,901
Social security and other taxes	447
Other creditors	75,887
	<hr/> 87,314 <hr/>

**7. SHARE CAPITAL**

	2009 £
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<hr/> 1,000 <hr/>
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	<hr/> 1 <hr/>

One ordinary share of £1 was issued at par.

**8. RESERVES**

	Profit and loss account £
Profit for the period	22,197
Dividends: Equity capital	(8,786)
	<hr/> 13,411 <hr/>
At 31 January 2009	

**9. DIVIDENDS**

	2009 £
Dividends paid on equity capital	<hr/> 8,786 <hr/>