

Abbreviated Accounts for the Year Ended 31 March 2011

for

Tratak Limited



Tratak Limited (Registered number 06487459)

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for the Year Ended 31 March 2011

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Tratak Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTOR:** K Venkatesh

**SECRETARY:** Mrs R Prasad

**REGISTERED OFFICE:** 8 Southdale  
Chigwell  
Essex  
IG7 5NN

**REGISTERED NUMBER:** 06487459 (England and Wales)

**ACCOUNTANTS:** Siva Rathy & co  
89 Springfield Drive  
Ilford  
Essex  
IG2 6QS

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,549		4,549
<b>CURRENT ASSETS</b>					
Debtors		13,040		9,330	
Cash at bank and in hand		21,809		44,178	
		<u>34,849</u>		<u>53,508</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,801</u>		<u>25,574</u>	
<b>NET CURRENT ASSETS</b>			<u>7,048</u>		<u>27,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,597</u>		<u>32,483</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>11,497</u>		<u>32,383</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,597</u>		<u>32,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

08/04/11

and were signed by



K Venkatesh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

**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 April 2008)

**Turnover**

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

**Tangible fixed assets**

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

**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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	4,549
<b>NET BOOK VALUE</b>	
At 31 March 2011	4,549
At 31 March 2010	4,549

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 3 11 £	31 3 10 £
100 Ordinary shares		100	100