

Registered Number SC360982

SOHAIL SHAH LIMITED

Abbreviated Accounts

30 June 2010

SOHAIL SHAH LIMITED

Registered Number SC360982

Balance Sheet as at 30 June 2010

	Notes	2010	
		£	£
Fixed assets			
Intangible	2	45,000	
Tangible	3	<u>14,343</u>	-
Total fixed assets		59,343	
Current assets			
Stocks		58,500	
Debtors		961	
Cash at bank and in hand		17,432	
Total current assets		<u>76,893</u>	-
Creditors: amounts falling due within one year		(128,193)	
Net current assets		(51,300)	
Total assets less current liabilities		<u>8,043</u>	-
Total net Assets (liabilities)		8,043	
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		<u>7,943</u>	-
Shareholders funds		<u>8,043</u>	-

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2011

And signed on their behalf by:

S Shah, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2010

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	50,000
At 30 June 2010	<u>50,000</u>
Depreciation	
Charge for year	5,000
At 30 June 2010	<u>5,000</u>
Net Book Value	
At 30 June 2010	<u>45,000</u>

Goodwill is being written off in equal annual installments over the estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At	
additions	17,928
disposals	
revaluations	
transfers	
At 30 June 2010	<u>17,928</u>

Depreciation

At	
Charge for year	3,585
on disposals	
At 30 June 2010	<u>3,585</u>

Net Book Value

At	
At 30 June 2010	<u>14,343</u>

Motor Vehicles and Plant and Machinery is being written off over the expected useful life of the assets on the straight line method.

4 **Share capital**

	2010
	£
Authorised share capital:	
100 Ordinary of £1.00 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1.00 each	100

5 **Transactions with directors**

Loans to directors is a credit balance of £ 59,918.00 as at 30 June 2010.

6 **Related party disclosures**

None