

Registered Number SC360982

SOHAIL SHAH LIMITED

Abbreviated Accounts

30 June 2011

SOHAIL SHAH LIMITED

Registered Number SC360982

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	104,600	45,000
Tangible	3	<u>22,758</u>	<u>14,343</u>
Total fixed assets		127,358	59,343
Current assets			
Stocks		114,280	58,500
Debtors		792	961
Cash at bank and in hand		3,727	17,432
Total current assets		<u>118,799</u>	<u>76,893</u>
Creditors: amounts falling due within one year		(207,158)	(128,193)
Net current assets		(88,359)	(51,300)
Total assets less current liabilities		<u>38,999</u>	<u>8,043</u>
Total net Assets (liabilities)		38,999	8,043
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>38,899</u>	<u>7,943</u>
Shareholders funds		<u>38,999</u>	<u>8,043</u>

- a. For the year ending 30 June 2011 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 30 April 2012

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 2011

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 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	50,000
Additions	87,000
At 30 June 2011	<u>137,000</u>

Depreciation	
At 30 June 2010	5,000
Charge for year	27,400
At 30 June 2011	<u>32,400</u>

Net Book Value	
At 30 June 2010	45,000
At 30 June 2011	<u>104,600</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	17,928
additions	15,000
disposals	
revaluations	
transfers	
At 30 June 2011	<u>32,928</u>

Depreciation	
At 30 June 2010	3,585

Charge for year	6,585
on disposals	
At 30 June 2011	<u>10,170</u>
Net Book Value	
At 30 June 2010	14,343
At 30 June 2011	<u>22,758</u>