

Registered number
SC360982

Sohail Shah Limited

Abbreviated Accounts

30 June 2012

Sohail Shah Limited**Registered number:** SC360982**Abbreviated Balance Sheet****as at 30 June 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	77,200	104,600
Tangible assets	3	16,173	22,758
		<u>93,373</u>	<u>127,358</u>
Current assets			
Stocks		73,333	114,280
Debtors		8,074	792
Cash at bank and in hand		60,359	3,727
		<u>141,766</u>	<u>118,799</u>
Creditors: amounts falling due within one year		(266,879)	(207,158)
Net current liabilities		<u>(125,113)</u>	<u>(88,359)</u>
Net (liabilities)/assets		<u>(31,740)</u>	<u>38,999</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(31,840)	38,899
Shareholders' funds		<u>(31,740)</u>	<u>38,999</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Shah

Director

Approved by the board on 28 March 2013

Sohail Shah Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets **£**

Cost

At 1 July 2011	137,000
At 30 June 2012	<u>137,000</u>

Amortisation

At 1 July 2011	32,400
Provided during the year	27,400
At 30 June 2012	<u>59,800</u>

Net book value

At 30 June 2012	<u>77,200</u>
At 30 June 2011	<u>104,600</u>

3 Tangible fixed assets **£**

Cost

At 1 July 2011	32,928
At 30 June 2012	<u>32,928</u>

Depreciation

At 1 July 2011	10,170
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Charge for the year	6,585
At 30 June 2012	<u>16,755</u>
Net book value	
At 30 June 2012	<u>16,173</u>
At 30 June 2011	<u>22,758</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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