

Registered Number 04167262

RAJ MONI LIMITED

Abbreviated Accounts

31 March 2007

RAJ MONI LIMITED

Registered Number 04167262

Balance Sheet as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	13,469	19,911
Total fixed assets		13,469	19,911
Current assets			
Stocks		3,322	5,927
Debtors		608	0
Cash at bank and in hand		6,334	3,708
Total current assets		10,264	9,635
Creditors: amounts falling due within one year	3	(12,920)	(12,687)
Net current assets		(2,656)	(3,052)
Total assets less current liabilities		10,813	16,859
Creditors: amounts falling due after one year	4	(0)	(2,338)
Total net Assets (liabilities)		10,813	14,521
Capital and reserves			
Called up share capital		300	300
Profit and loss account		10,513	14,221
Shareholders funds		10,813	14,521

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 February 2008

And signed on their behalf by:

Mr M A Sattar, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery 15.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2006	57,848	57,848
additions	2,439	2,439
disposals		0
At 31 March 2007	<u>60,287</u>	<u>60,287</u>
Depreciation		
At 31 March 2006	37,937	37,937
Charge for year	8,881	8,881
on disposals		0
At 31 March 2007	<u>46,818</u>	<u>46,818</u>
Net Book Value		
At 31 March 2006	19,911	19,911
At 31 March 2007	<u>13,469</u>	<u>13,469</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	2,094	3,020
Other creditors	1,950	2,880
Taxation and Social Security	<u>8,876</u>	<u>6,787</u>
	12,920	12,687

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>0</u>	<u>2,338</u>
	0	2,338