

Registered number
2941942

Tatra Sipox (UK) Ltd
Abbreviated Accounts
31 October 2007



Tatra Sipox (UK) Ltd
Abbreviated Balance Sheet
as at 31 October 2007

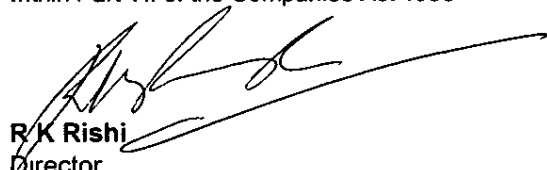
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	79,711	21,261
Current assets			
Debtors		186,233	208,702
Cash at bank and in hand		9,863	10,152
		<u>196,096</u>	<u>218,854</u>
Creditors, amounts falling due within one year		(74,528)	(61,200)
Net current assets		<u>121,568</u>	<u>157,654</u>
Net assets		<u>201,279</u>	<u>178,915</u>
Capital and reserves			
Called up share capital	3	15,000	15,000
Profit and loss account		186,279	163,915
Shareholders' funds		<u>201,279</u>	<u>178,915</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


R.K Rishi
 Director

Approved by the board on 27 June 2008

Tatra Sipox (UK) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2007

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 January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% WDV
Motor vehicles	25% WDV

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2006	143,086
Additions	70,000
Disposals	(56,945)
	<hr/>
At 31 October 2007	156,141
Depreciation	
At 1 November 2006	121,825
Charge for the year	3,949
On disposals	(49,344)
	<hr/>
At 31 October 2007	76,430
Net book value	
At 31 October 2007	<hr/> 79,711
At 31 October 2006	<hr/> 21,261

3 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	<hr/> 100,000	<hr/> 100,000
	2007 No	2006 No
Allotted, called up and fully paid		
Ordinary shares of £1 each	15,000	15,000
	<hr/> 15,000	<hr/> 15,000