

Registered Number 02941942

TATRA SIPOX (UK) LIMITED

Abbreviated Accounts

31 October 2008

TATRA SIPOX (UK) LIMITED

Registered Number 02941942

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		60,944		79,711
Total fixed assets			60,944		79,711
Current assets					
Debtors		16,434		186,233	
Cash at bank and in hand		380,927		9,863	
Total current assets		397,361		196,096	
Creditors: amounts falling due within one year		(234,112)		(74,528)	
Net current assets			163,249		121,568
Total assets less current liabilities			224,193		201,279
Total net Assets (liabilities)			224,193		201,279
Capital and reserves					
Called up share capital			15,000		15,000
Profit and loss account			209,193		186,279
Shareholders funds			224,193		201,279

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 12 May 2009

And signed on their behalf by:
R K Rishi, 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 October 2008

1 Accounting policies

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 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	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2007	156,141
additions	
disposals	
revaluations	
transfers	
At 31 October 2008	<u>156,141</u>
Depreciation	
At 31 October 2007	76,430
Charge for year	18,767
on disposals	
At 31 October 2008	<u>95,197</u>
Net Book Value	
At 31 October 2007	79,711
At 31 October 2008	<u>60,944</u>