

REGISTERED NUMBER: 3916392 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2007**  
**FOR**  
**SITRACO (UK) LIMITED**

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COMPANIES HOUSE

**SITRACO (UK) LIMITED**

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**FOR THE YEAR ENDED 31ST JANUARY 2007**

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**SITRACO (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2007**

**DIRECTOR:** A El Siblani

**SECRETARY:** Mrs J Inskip

**REGISTERED OFFICE:** Spedding Road  
Fenton Industrial Estate  
Stoke on Trent  
Staffordshire  
ST4 2ST

**REGISTERED NUMBER:** 3916392 (England and Wales)

**ACCOUNTANTS:** Barringtons Limited  
Richmond House  
570-572 Etruria Road  
Basford  
Newcastle under Lyme  
Staffordshire  
ST5 0SU

**SITRACO (UK) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Investment property	2		276,355		276,355
<b>CURRENT ASSETS</b>					
Cash at bank		26,885		-	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>188,643</u>		<u>169,570</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(161,758)</u>		<u>(169,570)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,597		106,785
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>40,754</u>		<u>60,525</u>
<b>NET ASSETS</b>			<u><u>73,843</u></u>		<u><u>46,260</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		2
Profit and loss account			<u>73,842</u>		<u>46,258</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>73,843</u></u>		<u><u>46,260</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

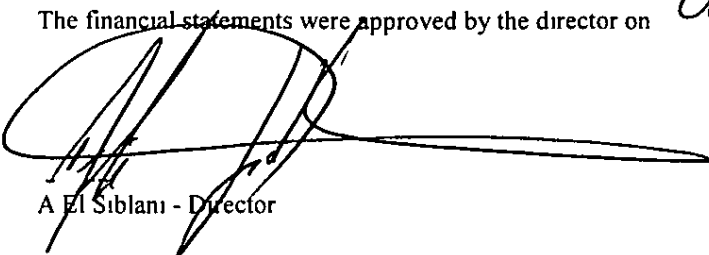
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on *Oct 26 2007* and were signed by

  
A El Sibani - Director

The notes form part of these abbreviated accounts

# SITRACO (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2007

### 1 ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1st February 2006 and 31st January 2007	276,355
<b>NET BOOK VALUE</b>	
At 31st January 2007	276,355
At 31st January 2006	276,355

### 3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	60,567	80,257

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans more 5 yr by instal	-	9,243

### 4 CALLED UP SHARE CAPITAL

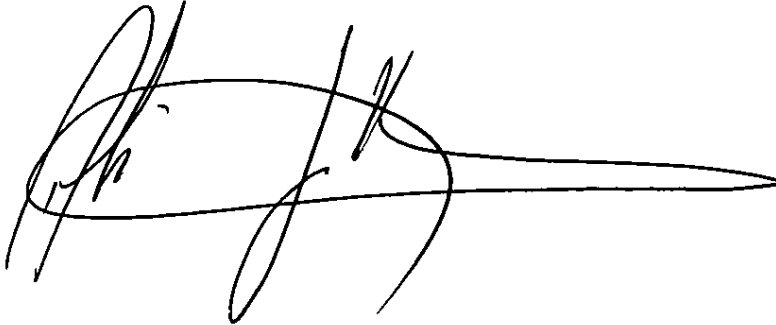
Authorised Number	Class	Nominal value £1	2007 £	2006 £
100,000	Ordinary		100,000	100,000
Allotted, issued and fully paid				
Number	Class	Nominal value £1	2007 £	2006 £
1 (2006 - 2)	Ordinary		1	2

**SITRACO (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2007**

**4 CALLED UP SHARE CAPITAL - continued**

On 8 March 2006 the company purchased 1 Ordinary Share from P Rhead for £1

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a long horizontal line that tapers to a point.