

REGISTERED NUMBER 3916392 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2008
FOR
SITRACO (UK) LIMITED

FRIDAY



A19 *AQCJ94FN* 177
31/10/2008
COMPANIES HOUSE

SITRACO (UK) LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2008

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SITRACO (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2008

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 570-572 Etruria Road Basford Newcastle under Lyme Staffordshire ST5 0SU

SITRACO (UK) LIMITED

ABBREVIATED BALANCE SHEET
31ST JANUARY 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Investment property	2	424,620	276,355
CURRENT ASSETS			
Cash at bank		26,362	26,885
CREDITORS			
Amounts falling due within one year	3	<u>314,543</u>	<u>188,643</u>
NET CURRENT LIABILITIES		<u>(288,181)</u>	<u>(161,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		136,439	114,597
CREDITORS			
Amounts falling due after more than one year	3	<u>-</u>	<u>40,754</u>
NET ASSETS		<u>136,439</u>	<u>73,843</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>136,438</u>	<u>73,842</u>
SHAREHOLDERS' FUNDS		<u>136,439</u>	<u>73,843</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 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 15, 08

and were signed by


A El Siblani - Director

The notes form part of these abbreviated accounts

SITRACO (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2008**

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 2007)

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 £
COST	
At 1st February 2007	276,355
Additions	148,265
	<u>424,620</u>
At 31st January 2008	<u>424,620</u>
NET BOOK VALUE	
At 31st January 2008	<u>424,620</u>
At 31st January 2007	<u>276,355</u>

3 CREDITORS

The following secured debts are included within creditors:

	2008 £	2007 £
Bank loans	<u>5,442</u>	<u>60,567</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
1	Ordinary	£1	<u>1</u>	<u>1</u>