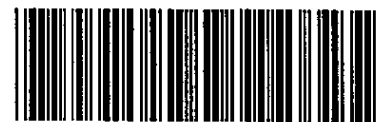


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011
FOR
SITRACO (UK) LIMITED

SATURDAY



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A19

24/09/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2011

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SITRACO (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011

DIRECTOR: A El Siblani

SECRETARY: Mrs J Inskip

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

REGISTERED NUMBER: 03916392 (England and Wales)

ACCOUNTANTS: Barringtons Limited
Chartered Accountants
570-572 Etruria
Road, Basford
Newcastle
Staffordshire
ST5 0SU

ABBREVIATED BALANCE SHEET
31 JANUARY 2011

		2011		2010
		£	£	£
FIXED ASSETS				
Investment property	2		523,840	523,840
CURRENT ASSETS				
Debtors		3,300		3,650
Cash at bank		103,806		51,552
		<u>107,106</u>		<u>55,202</u>
CREDITORS				
Amounts falling due within one year		<u>312,060</u>		<u>312,053</u>
NET CURRENT LIABILITIES			<u>(204,954)</u>	<u>(256,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>318,886</u>	<u>266,989</u>
CAPITAL AND RESERVES				
Called up share capital	3		1	1
Profit and loss account			318,885	266,988
SHAREHOLDERS' FUNDS			<u>318,886</u>	<u>266,989</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *Sept 16, 2011* and were signed by

A El Sibiani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

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 April 2008)

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 1 February 2010 and 31 January 2011	523,840
NET BOOK VALUE	
At 31 January 2011	523,840
At 31 January 2010	523,840

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	2011 £	2010 £
1 Ordinary		1	1