

Registered Number 03916392

Sitraco (UK) Limited

Abbreviated Accounts

31 January 2012

Sitraco (UK) Limited

Registered Number 03916392

Company Information

Registered Office:

Spedding Road
Fenton Industrial Estate
Stoke-on-Trent
Staffordshire
ST4 2ST

Sitraco (UK) Limited

Registered Number 03916392

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Investment property	2	723,840	823,840
		<u>723,840</u>	<u>823,840</u>
Current assets			
Debtors		3,300	3,300
Cash at bank and in hand		129,501	103,806
Total current assets		<u>132,801</u>	<u>107,106</u>
Creditors: amounts falling due within one year		(588,742)	(612,060)
Net current assets (liabilities)		(455,941)	(504,954)
Total assets less current liabilities		<u>267,899</u>	<u>318,886</u>
Total net assets (liabilities)			
		<u>267,899</u>	<u>318,886</u>
Capital and reserves			
Called up share capital	3	1	1
Revaluation reserve		(100,000)	0
Profit and loss account		367,898	318,885
Shareholders funds		<u>267,899</u>	<u>318,886</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2012

And signed on their behalf by:

A El Siblani, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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**

Cost Or Valuation	£
At 01 February 2011	823,840
Revaluations	(100,000)
At 31 January 2012	<u>723,840</u>
Net Book Value	
At 31 January 2012	723,840
At 31 January 2011	<u>823,840</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1