

REGISTERED NUMBER: 03916392 (England and Wales)

"Amending"

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

SITRACO (UK) LIMITED

THURSDAY



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06/11/2014

#112

COMPANIES HOUSE

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A24

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24/10/2014

#287

COMPANIES HOUSE

SITRACO (UK) LIMITED (REGISTERED NUMBER: 03916392)

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FOR THE YEAR ENDED 31 JANUARY 2014

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SITRACO (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

DIRECTOR:

A E Siblani

SECRETARY:

Mrs J Inskip

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03916392 (England and Wales)

ACCOUNTANTS:

Mill House Accountancy Limited
Medical Life House
Priestley Court
Gillette Close
Stafford
Staffordshire
ST18 0LQ

SITRACO (UK) LIMITED (REGISTERED NUMBER: 03916392)

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investment property	2	866,393	729,197
CURRENT ASSETS			
Debtors		13,426	1,400
Cash at bank		248,144	217,001
		261,570	218,401
CREDITORS			
Amounts falling due within one year		829,421	646,369
NET CURRENT LIABILITIES		(567,851)	(427,968)
TOTAL ASSETS LESS CURRENT LIABILITIES		298,542	301,229
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Revaluation reserve		(100,000)	(100,000)
Profit and loss account		398,541	401,228
SHAREHOLDERS' FUNDS		298,542	301,229

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

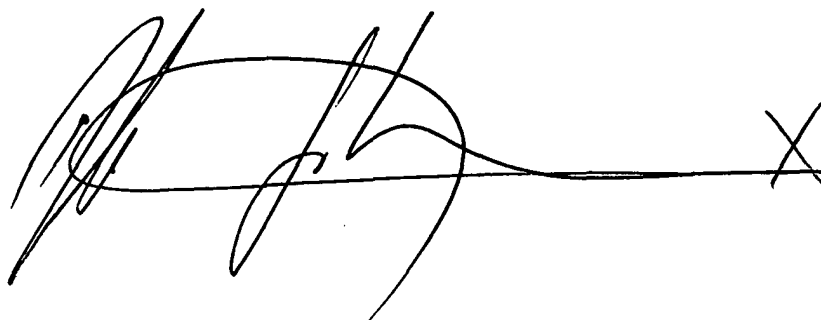
The director acknowledges his responsibilities for:

- (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 8 October 2014 and were signed by:

A E Siblani - Director

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke ending in an 'X'.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

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).

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 OR VALUATION	
At 1 February 2013	729,197
Additions	137,196
	<hr/>
At 31 January 2014	866,393
	<hr/>
NET BOOK VALUE	
At 31 January 2014	866,393
	<hr/>
At 31 January 2013	729,197
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>