

Abbreviated Accounts for the Year Ended 30 April 2007

for

ST ANN LTD

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ST ANN LTD

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for the Year Ended 30 April 2007

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ST ANN LTD

Company Information
for the Year Ended 30 April 2007

DIRECTORS:

Mr S Keshwani
Mr S Jivraj

SECRETARY:

Mrs Z Jivraj

REGISTERED OFFICE:

72 Wembley Park Drive
Wembley
Middx
HA9 8HB

REGISTERED NUMBER:

3964747 (England and Wales)

ACCOUNTANTS:

K D Associates
72 Wembley Park Drive
Wembley
Middlesex
HA9 8HB

ST ANN LTD

Abbreviated Balance Sheet
30 April 2007

		<u>30 4 07</u>		<u>30 4 06</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		18,680		15,873
CURRENT ASSETS:					
Stocks		504		482	
Cash at bank		82,883		29,764	
		<u>83,387</u>		<u>30,246</u>	
CREDITORS: Amounts falling due within one year		<u>59,590</u>		<u>50,662</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>23,797</u>		<u>(20,416)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£42,477</u>		<u>£(4,543)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			42,377		(4,643)
SHAREHOLDERS' FUNDS:			<u>£42,477</u>		<u>£(4,543)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

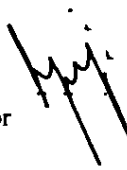
The directors acknowledge their responsibilities for

- (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 Board of Directors on 6-2-08 and were signed on its behalf by

Mr S Jivraj - Director



The notes form part of these abbreviated accounts

ST ANN LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2006	25,138
Additions	6,104
	<hr/>
At 30 April 2007	31,242
	<hr/>
DEPRECIATION:	
At 1 May 2006	9,265
Charge for year	3,297
	<hr/>
At 30 April 2007	12,562
	<hr/>
NET BOOK VALUE:	
At 30 April 2007	18,680
	<hr/>
At 30 April 2006	15,873
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 07 £	30 4 06 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 07 £	30 4 06 £
100	Ordinary	1	100	100
			<hr/>	<hr/>