

Registered number
4513433

S.G. BARAI LIMITED

Abbreviated Accounts

31 August 2006

SATURDAY



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COMPANIES HOUSE

S.G. BARAI LIMITED
Abbreviated Balance Sheet
as at 31 August 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	238	317
Current assets			
Stocks		15,455	16,755
Debtors		56,905	52,331
Cash at bank and in hand		16,092	12,419
		<u>88,452</u>	<u>81,505</u>
Creditors: amounts falling due within one year		<u>(86,561)</u>	<u>(80,510)</u>
Net current assets		1,891	995
Net assets		<u>2,129</u>	<u>1,312</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,129	312
Shareholders' funds		<u>2,129</u>	<u>1,312</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



K.S. Barai
 Director

Approved by the board on 30 June 2007

S.G. BARAI LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 August 2006

1 Accounting policies

The accounts 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 the value , net of value added tax and discounts , of goods provided to customers and work carried out in respect of services provided to customers .

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings

25% on written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

S.G. BARAI LIMITED

Notes to the Abbreviated Accounts for the year ended 31 August 2006

2 Tangible fixed assets

£

Cost

At 1 September 2005

619

At 31 August 2006

619

Depreciation

At 1 September 2005

302

Charge for the year

79

At 31 August 2006

381

Net book value

At 31 August 2006

238

At 31 August 2005

317

3 Share capital

2006
£

2005
£

Authorised:

Ordinary shares of £1 each

1,000,000

1,000,000

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

1,000

1,000