

Migra Cap (UK) Limited

Abbreviated accounts

year ended 31 August 2005

Registered number 04865155



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COMPANIES HOUSE

AQHSMGHI

308
22/06/2006

Abbreviated balance sheet

31 August 2005

	Note	31/8/05		31/8/04	
		£	£	£	£
Current assets					
Stocks		360		525	
Trade debtors		474		4,297	
Cash at bank and in hand		20		1,103	
		854		5,925	
Creditors: amounts falling due within one year		(16,715)		(5,718)	
Net current (liabilities)/assets			(15,861)		207
Total assets less current liabilities			(15,861)		207
Capital and reserves					
Called up share capital	2	4,500		4,500	
Profit and loss account		(20,361)		(4,293)	
Shareholders' funds			(15,861)		207

Statement by the directors under section 249B(4) Companies Act 1985

The company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 August 2005 audited.

Abbreviated balance sheet (continued)

31 August 2005

Statement by the directors under section 249B(4) Companies Act 1985 (continued)

No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial year.

The directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 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 that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the Board of Directors on 10 June 2006, and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R C Cooper', with a stylized, flowing script.

R C Cooper
Director

Notes to the abbreviated accounts

year ended 31 August 2005

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Companies (effective June 2002).

Stocks

Stocks are stated at the lower of cost and net realisable value.

Taxation

The charge for taxation is based on the profit for the year as adjusted for tax purposes. Full provision is made at current rates for taxation deferred in respect of all timing differences.

Turnover

Turnover represents invoiced amounts to customers excluding value added tax.

2 Called up share capital

	31/8/05 £	31/8/04 £
Authorised		
Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted and fully paid		
Ordinary shares of £1 each	4,500	4,500
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