

**MIGRA CAP (UK) LIMITED**

**REGISTERED NUMBER: 04865155**

**ABBREVIATED ACCOUNTS**

**YEAR END 31 AUGUST 2007**

WEDNESDAY



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02/12/2009

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COMPANIES HOUSE

**MIGRA CAP (UK) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**YEAR END TO 31 AUGUST 2007**

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stock	689		655	
Trade Debtors	485		777	
Cash at bank	<u>998</u>		<u>20</u>	
	2,172		1,452	
<b>CURRENT LIABILITIES</b>				
<b>CREDITORS:</b> amounts falling due within one year	<u>10,814</u>		<u>14,335</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(8,642)</u>		<u>(12,883)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,642)</u>		<u>(12,883)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	2	4,500		4,500
Profit and loss account		(13,142)		(17,383)
<b>Shareholders' funds</b>		<u>(8,642)</u>		<u>(12,883)</u>

**MIGRA CAP (UK) LIMITED  
ABBREVIATED BALANCE SHEET  
YEAR END TO 31 AUGUST 2007**

For the year ended 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

The directors acknowledge their responsibility for:

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

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

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



H Edwards  
DIRECTOR

**MIGRA CAP (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR END TO 31 AUGUST 2007**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Companies

**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. SHARE CAPITAL**

	2007	2006
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	10,000	10,000
<b>Alloted and fully paid up</b>		
Ordinary shares of £1 each	4,500	4,500