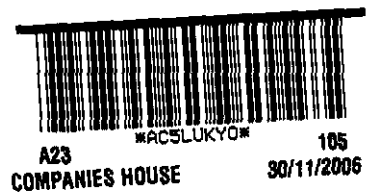


Saroche Barge Company Ltd

Abbreviated accounts

30th April 2006

Registered Number 4975237



Saroche Barge Company Limited
Abbreviated accounts for the year ended 30 April 2006

Balance Sheet
at 30 April 2006

	2006 £	2005 £
Notes		
Current assets		
Cash	14,985	31,861
Debtors	68,198	80,651
	<u>83,183</u>	<u>112,512</u>
Creditors: due within one year	(88,156)	(113,482)
Net current liabilities	<u>(4,973)</u>	<u>(970)</u>
Capital and reserves		
Called up share capital	2 100	100
Profit and loss account	(5,073)	(1,070)
	<u>(4,973)</u>	<u>(970)</u>

The directors have taken advantage of s249A(1) of the Companies Act in not having these results audited and confirm that no notice has been deposited under s249B of the Act.

The directors have acknowledged their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- preparing accounts which give a true and fair view of the state of affairs of the company and the profit and loss for the relevant period 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 is applicable to this company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved by the directors on 18/11 2006.



Ms J McCulloch
 Director

Saroche Barge Company Limited

Abbreviated accounts for the year ended 30 April 2006

Notes to the financial statements

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and on a going concern basis.

The Directors have agreed to support the company financially to enable the company to trade even when technically insolvent. On this basis the Directors consider it appropriate to prepare financial statements on a going concern basis.

Turnover

Turnover represents amounts invoiced in respect of services rendered exclusive of VAT.

Foreign Exchange

Receipts and payments in foreign currency are translated at average exchange rates in the period. Any balance sheet items in other currencies are translated into sterling at rates ruling at the balance sheet date.

2 Called up share capital

Authorised, allotted issued and fully paid			
Number	Class	Nominal Value	2005
100	Ordinary	£1	100
			===