

Registered Number 5594333  
England and Wales

**SIRRAHNA LIMITED**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31ST OCTOBER 2008**

**HALLIWELL & COMPANY**  
**ACCOUNTANTS & TAX ADVISORS LLP**  
**IRWELL HOUSE**  
**223 BACUP ROAD**  
**RAWTENSTALL**  
**LANCASHIRE**  
**BB4 7PA**

TUESDAY



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COMPANIES HOUSE

# **SIRRAHNA LIMITED**

**Annual report and accounts for the year ended 31st October 2008**

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## **Director**

Anthony Neale Harris

## **Secretary and registered office**

Christopher Howe  
2 Corporation Street, Rawtenstall, Lancashire, BB4 7RQ.

## **Bankers**

Barclays Bank plc,  
Bank Street, Rawtenstall, Lancashire.

## **Accountants**

Halliwell & Company Accountants & Tax Advisors LLP,  
Irwell House, 223 Bacup Road, Rawtenstall, Lancashire, BB4 7PA.

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2	Report of the accountants
	Accounts, comprising:
3	Profit and loss account
4	Balance sheet
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The following page does not form part of the statutory accounts:

8	Trading and profit and loss account
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## SIRRAHNA LIMITED

### Report of the directors for the year end 31st October 2008

The directors present their annual report together with the unaudited accounts of the company for the year ended 31st October 2008.

#### Principal activities

The principal activity of the company is that of Haulage Contractors.

#### Directors

The director in office in the period and their beneficial interest in the company's issued ordinary share capital were as follows:

	2008	2007
Anthony Neale Harris	1	1

#### Directors' Responsibilities

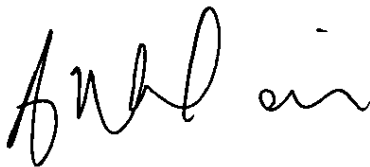
Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



Anthony Neale Harris - Director  
31st March 2009

## SIRRAHNA LIMITED

### Accountants' report to the shareholders on the unaudited accounts of Sirrahna Limited

We report the accounts on pages 3 to 7 which have been prepared in accordance with the accounting policies set out on page 5.

#### Respective responsibilities of directors and reporting accountants

As described on page 1 the company's directors are responsible for the preparation of accounts, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

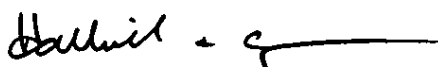
#### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

#### Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the Company under section 221 of the Companies Act 1985 as amended;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to exemption specified in section 249B(1).



Halliwell & Company  
Accountants & Tax Advisors LLP  
Irwell House  
223 Bacup Road  
Rawtenstall  
Lancashire  
BB4 7PA

31st March 2009

**SIRRAHNA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31st October 2008**

	Notes	2008 £	2007 £
Turnover	(2)	9,413	19,780
Administrative expenses		17,780	19,722
Operating Loss / Profit	(3)	<u>(8,367)</u>	<u>59</u>
HMRC Online Filing Incentive Payment		100	150
Loss on ordinary activities before taxation		<u>(8,267)</u>	<u>209</u>
Taxation	(4)	0	17
Loss on ordinary activities after taxation		<u>(8,267)</u>	<u>226</u>
Dividends		0	111
Retained Loss for the financial year	(10)	<u>(8,267)</u>	<u>81</u>
Retained Loss at 31st October 2007		(1,171)	(1,251)
Retained Loss at 31st October 2008		<u><u>(9,438)</u></u>	<u><u>(1,171)</u></u>

**SIRRAHNA LIMITED**  
**BALANCE SHEET**  
as at 31st October 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	(5)	316	421
<b>CURRENT ASSETS</b>			
Debtors		142	355
Cash at bank and in hand	(6)	<u>0</u>	<u>4,585</u>
		142	4,940
<b>CREDITORS</b> -Amounts falling due within one year	(7)	795	581
<b>NET CURRENT LIABILITIES</b>		<u>(653)</u>	<u>4,359</u>
		(337)	4,780
<b>CREDITORS</b> -Amounts falling due after one year	(8)	9,100	5,950
<b>NET ASSETS</b>		<u>(9,437)</u>	<u>(1,170)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	(9)	1	1
Reserves		(9,438)	(1,171)
Shareholders' funds	(10)	<u>(9,437)</u>	<u>(1,170)</u>

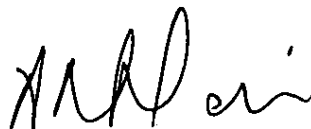
For the year ended 31st October 2008 the company was entitled to exemptions under section 249A (1) of the Companies Act 1985. No notice from the members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.

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 Companies Act 1985 relating to small companies.

The accounts were approved by the board on 31st March 2009 and signed on its behalf.



Anthony Neale Harris - Director

## SIRRAHNA LIMITED

Notes forming part of the accounts for the year ended 31st October 2008

### 1. Accounting Policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts and value added tax.

#### Tangible fixed assets

Depreciation is provided to write off the cost of each tangible fixed asset over its expected useful life at the following rates:

Computer Equipment	- 25% on net book value
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### 2. Turnover and profits

Turnover and profits arise from the principal activity and are all earned within the United Kingdom.

### 3. Operating profit

Operating profit is stated after charging:	2008	2007
	£	£
Directors' salaries and NI	6,354	6,125
Depreciation	105	141
	<u>          </u>	<u>          </u>

### 4. Taxation

Corporation tax charge	<u>442</u>	<u>17</u>
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# SIRRAHNA LIMITED

Notes forming part of the accounts for the year ended 31st October 2008

## 5. Tangible Assets

	Computer Equipment £	Total £
<b>Costs:</b>		
At 1st November 2007	750	750
Additions	0	0
Disposals	0	0
At 31st October 2008	<u>750</u>	<u>750</u>
<b>Depreciation:</b>		
At 1st November 2007	329	329
Charge for the year	105	105
On disposals	0	0
At 31st October 2008	<u>434</u>	<u>434</u>
<b>Net Book Values:</b>		
At 31st October 2008	<u>316</u>	<u>316</u>
At 31st October 2007	<u>421</u>	<u>421</u>

## 6. Debtors

	2008 £	2007 £
Debtors	0	272
PAYE and NI Debtor	142	83
	<u>142</u>	<u>355</u>

All amounts shown under debtors fall due for payment within one year.



# SIRRAHNA LIMITED

## Notes forming part of the accounts for the year ended 31st October 2008

### 7. Creditors falling due within one year

	2008 £	2007 £
Accruals	575	564
Corporation Tax	0	17
Bank Overdraft	220	0
	<u>795</u>	<u>581</u>

### 8. Creditors falling due after one year

	2008 £	2007 £
Loan	0	5,950
Directors Loan Account	<u>9,100</u>	<u>0</u>
	<u>9,100</u>	<u>5,950</u>

### 9. Called up share capital

	2008 £	2007 £
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

### 10. Reconciliation of movement on shareholders funds

	2008 £	2007 £
Retained profit for the year	(8,267)	81
Shares Issued	0	0
Opening shareholders' funds at 31st October 2007	(1,170)	(1,251)
Closing shareholders' funds at 31st October 2008	<u>(9,437)</u>	<u>(1,170)</u>