

Abbreviated Accounts for the Year Ended 28 February 2009

for

Salima Ltd

THURSDAY



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16/04/2009

COMPANIES HOUSE

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for the Year Ended 28 February 2009**

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**Company Information
for the Year Ended 28 February 2009**

DIRECTOR: D M Dwane

SECRETARY: R L Minchin

REGISTERED OFFICE: 16 Hussars Drive
Thatcham
Berkshire
RG19 4PH

REGISTERED NUMBER: 05737908 (England and Wales)

ACCOUNTANTS: Maughans
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Abbreviated Balance Sheet
28 February 2009

	Notes	28.2.09 £	£	28.2.08 £	£
FIXED ASSETS					
Tangible assets	2		2,677		464
CURRENT ASSETS					
Debtors		3,470		17,181	
Cash at bank		3,875		7,321	
		<u>7,345</u>		<u>24,502</u>	
CREDITORS					
Amounts falling due within one year		<u>305</u>		<u>7,482</u>	
NET CURRENT ASSETS			<u>7,040</u>		<u>17,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,717</u>		<u>17,484</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,617</u>		<u>17,384</u>
SHAREHOLDERS' FUNDS			<u>9,717</u>		<u>17,484</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

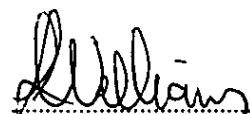
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

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

The financial statements were approved by the director on 06/04/09 and were signed by:



Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2009**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 29 February 2008	824	-	824
Additions	454	2,651	3,105
	<u>1,278</u>	<u>2,651</u>	<u>3,929</u>
At 28 February 2009			
DEPRECIATION			
At 29 February 2008	360	-	360
Charge for year	230	662	892
	<u>590</u>	<u>662</u>	<u>1,252</u>
At 28 February 2009			
NET BOOK VALUE			
At 28 February 2009	<u>688</u>	<u>1,989</u>	<u>2,677</u>
At 28 February 2008	<u>464</u>	<u>-</u>	<u>464</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.09 £ 100	28.2.08 £ 100
100	Ordinary		<u>100</u>	<u>100</u>