

REGISTERED NUMBER: 05737908 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2012

for

Salima Ltd

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 28 February 2012**

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**Company Information
for the Year Ended 28 February 2012**

DIRECTORS

G Venter
B Williams

REGISTERED OFFICE

7 Titan House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AA

REGISTERED NUMBER.

05737908 (England and Wales)

ACCOUNTANTS

Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Abbreviated Balance Sheet
28 February 2012

	Notes	28 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Tangible assets	2		59,564		15,098
CURRENT ASSETS					
Debtors		74,739		22,587	
Cash at bank and in hand		9,091		14	
		<u>83,830</u>		<u>22,601</u>	
CREDITORS					
Amounts falling due within one year		<u>112,105</u>		<u>38,479</u>	
NET CURRENT LIABILITIES			<u>(28,275)</u>		<u>(15,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,289</u>		<u>(780)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>31,189</u>		<u>(880)</u>
SHAREHOLDERS' FUNDS			<u>31,289</u>		<u>(780)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *20 May 2012* and were signed on its behalf by



B Williams - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2012**

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 April 2008)

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
Motor vehicles	- 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 £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 March 2011	1,277	17,935	6,534	25,746
Additions	7,108	55,547	3,721	66,376
Disposals	-	(2,054)	-	(2,054)
At 28 February 2012	8,385	71,428	10,255	90,068
DEPRECIATION				
At 1 March 2011	1,277	6,074	3,297	10,648
Charge for year	1,777	16,339	1,740	19,856
At 28 February 2012	3,054	22,413	5,037	30,504
NET BOOK VALUE				
At 28 February 2012	5,331	49,015	5,218	59,564
At 28 February 2011	-	11,861	3,237	15,098

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	28 2 12 £	28 2 11 £
100	Ordinary		100	100