

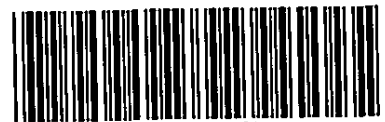
**REGISTERED NUMBER: 05737908 (England and Wales)**

**Abbreviated Accounts for the Year Ended 28 February 2013**

**for**

**Salima Ltd**

**TUESDAY**



**\*A2DPX1N2\***

**A13**

**30/07/2013**

**#378**

**COMPANIES HOUSE**

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for the Year Ended 28 February 2013**

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**Company Information  
for the Year Ended 28 February 2013**

**DIRECTOR:** G Venter

**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 2013**

	Notes	28 2 13 £	£	28 2 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		91,933		59,564
<b>CURRENT ASSETS</b>					
Debtors		69,631		74,739	
Cash at bank and in hand		96,530		9,091	
		<u>166,161</u>		<u>83,830</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>255,497</u>		<u>112,105</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(89,336)</u>		<u>(28,275)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,597</u>		<u>31,289</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		100
Capital redemption reserve			50		-
Profit and loss account			<u>2,497</u>		<u>31,189</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,597</u>		<u>31,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on

18/07/13

and were signed by

G Venter - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2013**

**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 £
<b>COST</b>				
At 29 February 2012	8,385	71,428	10,255	90,068
Additions	10,298	53,199	2,269	65,766
Disposals	-	(6,526)	-	(6,526)
At 28 February 2013	18,683	118,101	12,524	149,308
<b>DEPRECIATION</b>				
At 29 February 2012	3,054	22,413	5,037	30,504
Charge for year	3,907	25,553	1,872	31,332
Eliminated on disposal	-	(4,461)	-	(4,461)
At 28 February 2013	6,961	43,505	6,909	57,375
<b>NET BOOK VALUE</b>				
At 28 February 2013	11,722	74,596	5,615	91,933
At 28 February 2012	5,331	49,015	5,218	59,564

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	28 2 13 £	28 2 12 £
100	Ordinary	£1	50	100