

REGISTERED NUMBER: 06455887 (England and Wales)

REGISTRAR'S COPY

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
SAJA SURAGA LIMITED

THURSDAY



A11 *A1HCKZJU*
13/09/2012 #368
COMPANIES HOUSE

SAJA SURAGA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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SAJA SURAGA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

S S Sangha
Mrs J K Sangha
S Sangha
R Sangha
G S Sangha

SECRETARY:

S S Sangha

REGISTERED OFFICE:

48 Thornhill Park Road
Thornhill Park
Southampton
SO18 5TQ

REGISTERED NUMBER:

06455887 (England and Wales)

ACCOUNTANTS:

Matthews Mist & Co
Westbury House
14 Bellevue Road
Southampton
Hampshire
SO15 2AY

SAJA SURAGA LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	15,987	16,094
Investment property	3	1,351,573	1,351,573
		<u>1,367,560</u>	<u>1,367,667</u>
CURRENT ASSETS			
Debtors		2,646	2,100
Cash at bank		1,464	9,775
		<u>4,110</u>	<u>11,875</u>
CREDITORS			
Amounts falling due within one year		1,132,209	1,190,838
NET CURRENT LIABILITIES		<u>(1,128,099)</u>	<u>(1,178,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>239,461</u>	<u>188,704</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		132,090	132,090
Profit and loss account		107,271	56,514
SHAREHOLDERS' FUNDS		<u>239,461</u>	<u>188,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
on its behalf by

3 September 2012 and were signed


S S Sangha - Director

The notes form part of these abbreviated accounts

SAJA SURAGA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Investment property

In accordance with the Statement of Accounting Practice number 19, no depreciation has been provided on freehold property held as investments, instead these have been included in the balance sheet at open market value. This represents a departure from the requirement of the Companies Act 2006 to provide depreciation on any fixed asset which has a limited useful economic life. The directors are of the opinion that this departure is necessary to meet the Act's over-riding requirement that the accounts show a true and fair view of the state of affairs of the company. Depreciation is only one of the factors reflected in the annual valuation, and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

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

Operating Income

Other operating income relates to rents received, net of value added tax.

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2011	21,899
Additions	2,714
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At 31 December 2011	24,613
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DEPRECIATION	
At 1 January 2011	5,805
Charge for year	2,821
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At 31 December 2011	8,626
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NET BOOK VALUE	
At 31 December 2011	15,987
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At 31 December 2010	16,094
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SAJA SURAGA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

10 TRANSACTIONS WITH DIRECTORS

S S & Mrs J K Sangha hold a mortgage for £170,000 on the property at 92 Thornhill Park Road , Southampton and is shown within directors loans

At the balance sheet date the directors current account of S S & Mrs J K Sangha stood at £672,306 in credit (2010 £734,846)

11 RELATED PARTY DISCLOSURES

Creditors include a loan of £276,000 from Sangha Pharmacy Ltd, a company registered in the UK, which is controlled by S Sangha There is no date for repayment or interest payable on the loan

12 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party