

CREF S051

Registered number  
07723541

SKT3828 LTD T/A FORTUNES

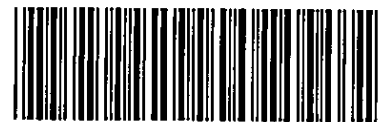
Abbreviated Accounts

31 August 2012

TAN & CO

Accountants

MONDAY



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COMPANIES HOUSE

**SKT3828 LTD T/A FORTUNES****Registered number:** 07723541**Abbreviated Balance Sheet  
as at 31 August 2012**

	Notes	2012 £
<b>Current assets</b>		
Stocks	1,628	
Debtors	765	
Cash at bank and in hand	10,783	
	<u>13,176</u>	
<b>Creditors' amounts falling due within one year</b>	(15,473)	
<b>Net current liabilities</b>		<u>(2,297)</u>
<b>Net liabilities</b>		<u>(2,297)</u>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		(2,397)
<b>Shareholders' funds</b>		<u>(2,297)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



SHING KI TANG

Director

Approved by the board on 13 November 2012

**SKT3828 LTD T/A FORTUNES**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Stocks***

Stock is valued at the lower of cost and net realisable value

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>