

Registration number SC51132

TARAK MANUFACTURING COMPANY LIMITED

Abbreviated accounts

for the period ended 31 March 2011

TUESDAY



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20/12/2011

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TARAK MANUFACTURING COMPANY LIMITED

Contents

	Page
Auditors' report	1
Auditors' report	1 - 3
Abbreviated balance sheet	4 - 5
Notes to the financial statements	6 - 8

**Independent auditors' report to TARAK MANUFACTURING COMPANY LIMITED
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 4 - 5 to 8 together with the financial statements of TARAK MANUFACTURING COMPANY LIMITED for the period ended 31 March 2011 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

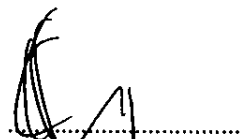
We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Other information

On 15 December 2011 we reported as auditors of TARAK MANUFACTURING COMPANY LIMITED to the shareholders on the financial statements prepared under Section 396 of the Companies Act 2006 for the period ended 31 March 2011 and our audit report was as follows:



**M Aslam Kham (senior statutory auditor)
For and on behalf of KKMJ Limited
Chartered Accountants and
Registered auditors**

15 December 2011

**42 Charles Street
Manchester**

M1 7DB

**Independent auditor's report to the shareholders of
TARAK MANUFACTURING COMPANY LIMITED**

We have audited the financial statements of TARAK MANUFACTURING COMPANY LIMITED for the period ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Fundamental uncertainty

Opinion on the financial statements

Opinion

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its profit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006.

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Notwithstanding our adverse opinion on the financial statements, in our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Independent auditor's report to the shareholders of
TARAK MANUFACTURING COMPANY LIMITED**

.....continued

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M Aslam Kham (senior statutory auditor)
For and on behalf of KKMJ Limited
Chartered Accountants and
Registered auditors
15 December 2011

42 Charles Street
Manchester

M1 7DB

TARAK MANUFACTURING COMPANY LIMITED

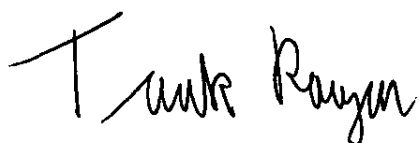
Abbreviated balance sheet as at 31 March 2011

		31/03/11	31/03/10
	Notes	£	£
Fixed assets			
Tangible assets	3	2,726,743	2,626,458
Investments	3	65,420	64,287
		<u>2,792,163</u>	<u>2,690,745</u>
Current assets			
Stocks		17,818	47,535
Debtors		62,260	30,326
Cash at bank and in hand		204,429	211,100
		<u>284,507</u>	<u>288,961</u>
Creditors: amounts falling due within one year		<u>(126,585)</u>	<u>(106,848)</u>
Net current assets		<u>157,922</u>	<u>182,113</u>
Total assets less current liabilities		2,950,085	2,872,858
Creditors: amounts falling due after more than one year		(39,977)	-
Provisions for liabilities		<u>(36,117)</u>	<u>(32,708)</u>
Net assets		<u>2,873,991</u>	<u>2,840,150</u>
Capital and reserves			
Called up share capital	4	900	900
Revaluation reserve		1,736,413	1,736,413
Other reserves		100	100
Profit and loss account		1,136,578	1,102,737
Shareholders' funds		<u>2,873,991</u>	<u>2,840,150</u>

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

The abbreviated accounts were approved by the Board on 15 December 2011 and signed on its behalf by

Tarak Ramzan
Director



Registration number SC51132

The notes on pages 6 to 8 form an integral part of these financial statements.

TARAK MANUFACTURING COMPANY LIMITED

The notes on pages 6 to 8 form an integral part of these financial statements.

TARAK MANUFACTURING COMPANY LIMITED

Notes to the abbreviated financial statements for the period ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	0%
Plant and machinery	-	10% reducing balance
Fixtures, fittings and equipment	-	10% reducing balance
Motor vehicles	-	25% reducing balance
Computer Equipment	-	10% reducing balance

1.4.

No depreciation is provided on Land and Buildings as in the opinion of the Directors the value of this asset is not less than its value stated in the balance sheet.

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.7. Stock

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

1.8. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account for the year in which they are payable to the scheme.

TARAK MANUFACTURING COMPANY LIMITED

Notes to the abbreviated financial statements for the period ended 31 March 2011

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1.9. Going concern

Financial accounts are prepared under the presumption that the entity is carrying on business as a going concern are described in SAS 130 as being prepared on going concern basis.

	Period ended 31/03/10	Period ended 30/11/08
2.1 Other Income		
Other income includes:		
Management Charges	95,330	80,000
	<u>95,330</u>	<u>80,000</u>

2. Auditors' remuneration

	31/03/11 £	31/03/10 £
Auditors' remuneration - audit of the financial statements	-	3,800
	<u>-</u>	<u>3,800</u>

3. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 April 2010	2,973,537	64,287	3,037,824
Additions	136,761	1,133	137,894
At 31 March 2011	<u>3,110,298</u>	<u>65,420</u>	<u>3,175,718</u>
Depreciation and			
At 1 April 2010	347,079	-	347,079
Charge for period	36,476	-	36,476
At 31 March 2011	<u>383,555</u>	<u>-</u>	<u>383,555</u>
Net book values			
At 31 March 2011	<u>2,726,743</u>	<u>65,420</u>	<u>2,792,163</u>
At 31 March 2010	<u>2,626,458</u>	<u>64,287</u>	<u>2,690,745</u>

TARAK MANUFACTURING COMPANY LIMITED

Notes to the abbreviated financial statements for the period ended 31 March 2011

..... continued

4. Share capital	31/03/11	31/03/10
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
900 Ordinary shares of 1 each	<u>900</u>	<u>900</u>
Equity Shares		
900 Ordinary shares of 1 each	<u>900</u>	<u>900</u>

The company purchase its own 100 ordinary shares of one pound each back from a past member who held in total the stated number of shares out of its retained distributable profits.

5. Going concern

The financial statement are prepared on a going concern basis. The directors have confirmed that Tarak Manufacturing company Ltd will continue its business for next 12 months and will remain an on going concern as described in SAS 130.