

REGISTERED NUMBER: 06327528 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

SAN ASSOCIATES (UK) LIMITED

WEDNESDAY



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COMPANIES HOUSE

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SAN ASSOCIATES (UK) LIMITED

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for the Year Ended 31 July 2009**

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SAN ASSOCIATES (UK) LIMITED

**Company Information
for the Year Ended 31 July 2009**

DIRECTOR: M S Arif

REGISTERED OFFICE: 122 Sixth Avenue
Manor Park
London
E12 5PU

REGISTERED NUMBER: 06327528 (England and Wales)

ACCOUNTANTS: Lloyds Accountants Limited
842 Eastern Avenue
Ilford
Essex
IG2 7HY

SAN ASSOCIATES (UK) LIMITED

Abbreviated Balance Sheet 31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Tangible assets	2		1,596		2,128
CURRENT ASSETS					
Debtors		2,591		-	
Cash at bank and in hand		6,973		7,034	
		<u>9,564</u>		<u>7,034</u>	
CREDITORS					
Amounts falling due within one year		<u>11,918</u>		<u>8,021</u>	
NET CURRENT LIABILITIES			<u>(2,354)</u>		<u>(987)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(758)</u>		<u>1,141</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(858)</u>		<u>1,041</u>
SHAREHOLDERS' FUNDS			<u>(758)</u>		<u>1,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 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 8 February 2010 and were signed by



M S Arif - Director

The notes form part of these abbreviated accounts

SAN ASSOCIATES (UK) LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 July 2009

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 etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	
and 31 July 2009	2,828
DEPRECIATION	
At 1 August 2008	700
Charge for year	532
At 31 July 2009	1,232
NET BOOK VALUE	
At 31 July 2009	1,596
At 31 July 2008	2,128

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 09 £	31 7 08 £
100	Ordinary	£1	100	100