

Registered Number 02471826

MULTAY INTERNATIONAL LIMITED

Abbreviated Accounts

30 September 2007

**MULTAY INTERNATIONAL LIMITED**
**Registered Number 02471826**
**Balance Sheet as at 30 September 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		300,208		260,978
Investments	3		<u>132,403</u>		<u>51,478</u>
Total fixed assets			432,611		312,456
<b>Current assets</b>					
Stocks		38,046		43,211	
Debtors		34,279		91,510	
Cash at bank and in hand		86,641		167,867	
Total current assets		<u>158,966</u>		<u>302,588</u>	
<b>Creditors: amounts falling due within one year</b>		(97,905)		(146,502)	
Net current assets			61,061		156,086
Total assets less current liabilities			<u>493,672</u>		<u>468,542</u>
Total net Assets (liabilities)			493,672		468,542
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			<u>492,672</u>		<u>467,542</u>
Shareholders funds			<u>493,672</u>		<u>468,542</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 July 2008

And signed on their behalf by:  
J Taylor, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

**2 Tangible fixed assets**

Cost	£
At 30 September 2006	365,624
additions	42,772
disposals	
revaluations	
transfers	
At 30 September 2007	<u>408,396</u>
Depreciation	
At 30 September 2006	104,646
Charge for year	3,542
on disposals	
At 30 September 2007	<u>108,188</u>
Net Book Value	
At 30 September 2006	260,978
At 30 September 2007	<u>300,208</u>

**3 Investments (fixed assets)**

Investments in subsidiaries are valued at cost less provision for impairment

**3 Subsidiary undertakings**

The following were subsidiary undertakings of the company; Tayker International SRL (Romania) Multay International (Indonesia) Investment include the cost of the 100% subsidiary undertaking, Tayker International SRL, a company incorporated in Romania, at £200 and Multay International Indonesia at £132,203