

SUKHOTHAI (UK) LIMITED

BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		<u>186,320</u>	<u>166,434</u>
CURRENT ASSETS			
Cash at bank and in hand		16	16
CREDITORS: Amounts falling due within one year		<u>72,120</u>	<u>37,112</u>
NET CURRENT LIABILITIES		(72,104)	(37,096)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,216</u>	<u>129,338</u>
CREDITORS: Amounts falling due after more than one year		<u>121,930</u>	<u>133,010</u>
		(7,714)	(3,672)
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		(7,814)	(3,772)
DEFICIENCY		(7,714)	(3,672)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These accounts were approved by the directors on the 26/4/08, and are signed on their behalf by

DR H SINGH
Director

x Harinder Singh

MONDAY



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28/04/2008

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COMPANIES HOUSE

1. ACCOUNTING POLICIES

Basis of accounting

The abbreviated accounts have been prepared under the historical cost convention

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2006	235,042
Additions	21,912
At 30 June 2007	<u>256,954</u>
DEPRECIATION	
At 1 July 2006	68,608
Charge for year	2,026
At 30 June 2007	<u>70,634</u>
NET BOOK VALUE	
At 30 June 2007	<u>186,320</u>
At 30 June 2006	<u>166,434</u>

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100