

Registered Number 05452915

ASHOUKA ENTERPRISES LIMITED

Abbreviated Accounts

31 May 2007

## ASHOUKA ENTERPRISES LIMITED

Registered Number 05452915

## Balance Sheet as at 31 May 2007

	Notes	2007 £	2006 £	2006 £
Called up share capital not paid			0	0
<b>Fixed assets</b>				
Intangible	2		1	1
Tangible	3		0	0
Investments	4		<u>0</u>	<u>0</u>
Total fixed assets			1	1
<b>Current assets</b>				
Stocks		0	0	
Debtors		0	0	
Investments		0	0	
Cash at bank and in hand		198	198	
Total current assets		<u>198</u>	<u>198</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0	0	
<b>Creditors: amounts falling due within one year</b>	5	(0)	(0)	
Net current assets			198	198
Total assets less current liabilities			<u>199</u>	<u>199</u>
Creditors: amounts falling due after one year	6		(0)	(0)
Provisions for liabilities and charges			(0)	(0)
Accruals and deferred income			(0)	(0)
Total net Assets (liabilities)			199	199
<b>Capital and reserves</b>				
Called up share capital			0	0
Share premium account			1	1
Revaluation reserve			0	0
Other reserves			0	0
Profit and loss account			<u>198</u>	<u>198</u>
Shareholders funds			<u>199</u>	<u>199</u>

- a. For the year ending 31 May 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. 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 21 March 2008

And signed on their behalf by:  
Kirit Haria, 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 31 May 2007

## 1 Accounting policies

**Accounting Policy**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      0.00% Straight Line

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2006	1
At 31 May 2007	<u>1</u>
Depreciation	
At 31 May 2006	0
Charge for year	0
At 31 May 2007	<u>0</u>
Net Book Value	
At 31 May 2006	1
At 31 May 2007	<u>1</u>

## 3 Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 31 May 2006	0	0
additions	0	0
disposals	<u>0</u>	<u>0</u>
At 31 May 2007	- <u>0</u>	- <u>0</u>
Depreciation		
At 31 May 2006	0	0
Charge for year	0	0
on disposals	<u>0</u>	<u>0</u>
At 31 May 2007	- <u>0</u>	- <u>0</u>
Net Book Value		
At 31 May 2006	0	0
At 31 May 2007	- <u>0</u>	- <u>0</u>

## 4 Investments (fixed assets)

Nil

## 5 Creditors: amounts falling due within one year

2007

2006

	£	£
Bank loans	0	0
Trade creditors	0	0
Other creditors	0	0
Taxation and Social Security	<u>0</u>	<u>0</u>

**6 Creditors amounts falling due after one year**

	2007	2006
	£	£
Bank loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>

**7 Transactions with directors**

Nil

**8 Related party disclosures**

Nil