

Abbreviated Accounts
for the period 23rd March 2003 to 31st March 2004
for
Unique Khair Limited



Unique Khair Limited

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for the period 23rd March 2003 to 31st March 2004**

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Unique Khair Limited
Company Information
for the period 23rd March 2003 to 31st March 2004

DIRECTOR:	Mrs O K Adeosun
SECRETARY:	Miss D Adeosun
REGISTERED OFFICE:	10 Uplands Road Benfleet Essex SS7 5AY
REGISTERED NUMBER:	4707901
ACCOUNTANTS:	Bradley - Hoare & Co. 9 West Street Southend - on - Sea Essex SS2 6HH

Unique Khair Limited

Abbreviated Balance Sheet
31st March 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,462
CURRENT ASSETS:			
Stocks		8,200	
Cash at bank		275	
		<u>8,475</u>	
CREDITORS: Amounts falling due within one year		<u>20,519</u>	
NET CURRENT LIABILITIES:			<u>(12,044)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(10,582)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			<u>(10,682)</u>
SHAREHOLDERS' FUNDS:			<u>£(10,582)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mrs O K Adeosun - Director

Approved by the Board on 8/12/04

The notes form part of these abbreviated accounts

Unique Khair Limited

Notes to the Abbreviated Accounts
for the period 23rd March 2003 to 31st March 2004

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 June 2002).

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,950
At 31st March 2004	1,950
DEPRECIATION:	
Charge for period	488
At 31st March 2004	488
NET BOOK VALUE:	
At 31st March 2004	1,462

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

Unique Khair Limited

Report of the Accountants to the Director of
Unique Khair Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Bradley - Hoare & Co.
9 West Street
Southend - on - Sea
Essex
SS2 6HH

Date:9/12/04.....