Abbreviated Unaudited Accounts

for the Period 8 March 2007 to 31 March 2008

for

Alex Torok Ltd

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Company Information for the Period 8 March 2007 to 31 March 2008

DIRECTOR:

A Torok

SECRETARY:

Mrs S Torok

REGISTERED OFFICE:

Myrtle House High Street Henfield West Sussex BN5 9DA

REGISTERED NUMBER:

6145939 (England and Wales)

ACCOUNTANTS:

Michael Finn & Co Myrtle House High Street Henfield West Sussex BN5 9DA

Abbreviated Balance Sheet 31 March 2008

	Notes	£	£
FIXED ASSETS Tangible assets	2		2,295
CURRENT ASSETS Cash at bank		18,817	
CREDITORS Amounts falling due within one year		17,160	
NET CURRENT ASSETS			1,657
TOTAL ASSETS LESS CURRENT LIABILITIES			3,952
CAPITAL AND RESERVES			
Called up share capital Profit and loss account	3		100 3,852
SHAREHOLDERS' FUNDS			3,952

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The financial statements were approved by the director on $\frac{21/2/08}{}$ and were signed by:

Mox Toral
Director

Notes to the Abbreviated Accounts for the Period 8 March 2007 to 31 March 2008

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 January 2007).

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

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

TANCOLDES FINAD AUGUSTS	Total £
COST Additions	3,060
At 31 March 2008	3,060
DEPRECIATION Charge for period	765
At 31 March 2008	765
NET BOOK VALUE At 31 March 2008	2,295

3. CALLED UP SHARE CAPITAL

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 Number:
 Class:
 Nominal value:
 £

 1,000
 Ordinary
 £1
 1,000

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.