

B. PABLA LIMITED

COMPANY NO: 6116427

BALANCE SHEET AS AT

29 FEBRUARY 2008


	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2008</u> <u>£</u>
Fixed Assets			
Tangible Assets	6		298
Current Assets			
Debtors	7	-	
Cash at bank and in hand	7	45,394	
		45,394	
CREDITORS. Amounts falling due within one year	8	(28,894)	
Total Assets Less Current Liabilities			18,499
			<u>£ 18,795</u>
Capital and Reserves			
Called-up equity share capital	10		1
Profit and loss account			18,794
Total shareholders Funds			<u>£ 18,795</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 248B(2) of the Act.

The director acknowledges his responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit and loss for the financial period in accordance with requirement of section 226, and which otherwise comply with 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 of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on 22 May 2008 and signed on its behalf

 Director
B K Pabla

WEDNESDAY



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23/07/2008

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COMPANIES HOUSE

B. PABLA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

29 FEBRUARY 2008

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The director has 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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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 as follows

Motor Vehicle	- Not applicable
Computer Equipment	- 50/40% First Year thereafter 25% Reducing Balance

2. <u>Operating Profit</u>	<u>2008</u>
Operating profit is stated after charging -	£
Depreciation	296
Director's Remuneration	<u>18,333</u>
3. <u>Taxation</u>	<u>2008</u>
MCT on profit on ordinary activities at 19%/20%	£
	<u>8,703</u>
4. <u>Dividends</u>	<u>2008</u>
Ordinary - paid	£
	<u>16,200</u>
5. <u>Related Party Transactions</u>	

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities

B. PABLA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

29 FEBRUARY 2008

6 Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	-
Additions	-	591
	-	591
Depreciation for the year	-	(296)
net book value c/f	-	296

7 Debtors and Bank

	<u>2008</u>
	£
Trade debtors	-
Prepayments and accrued income	-
Current account	45,394
Deposit account	-
	<u>45,394</u>

8 Creditors

	<u>2008</u>
	£
Corporation Tax	8,703
Other taxes and social security	1,083
Value Added Tax	1,896
Other creditors	-
Director's Loans and Interests	15,212
	<u>26,894</u>

9 Share Capital

Called-up, allotted and fully paid

1 Ordinary shares of £1	<u>1</u>
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