

FAIR ACCOUNTS

Accountants – Tax Consultants – Business Advisors

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2009
OF
S G TRADING UK LIMITED
4 Sandringham Road, Northolt, UB5 5HN**

104, Queensway, London W2 3RR
020 7727 5727

TUESDAY



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28/01/2010
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S G TRADING UK LIMITED (COMPANY NUMBER : (05052133))

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S G TRADING UK LIMITED (COMPANY NUMBER : (05052133))

**REPORT OF THE DIRECTOR
FOR THE PERIOD ENDED 30th JUNE 2009.**

The Director presents his annual report and financial statements of the Company for the year ended 30th June 2009

PRINCIPAL ACTIVITY

The Company was incorporated on 23rd February 2004. The principal activities of the company continue to be that of General Trading. The results for the year ended 30th June 2009 and the financial position at 30th June 2009 is considered by the Director to be fairly acceptable. The Director will remain committed to the continued development and expansion of the company and is confident of its future.

DIRECTORS

The director in office in the period under review and their beneficial interests in the Company's issued share capital was as follows:

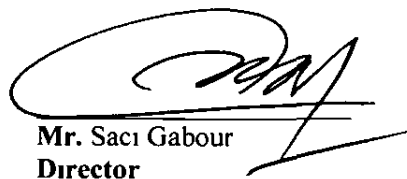
	30 06 2009 Ordinary shares £1 each
Mr. Saci Gabour	1000

CLOSE COMPANY

The company is a close company as defined by the Income and Corporations Taxes Act 1988.

In preparing the above report, the director has taken advantage of special exemption applicable to small companies within part VII of the Companies Act 2006.

Approved by the Board and signed on its behalf on 15 ~~February~~^{OCTOBER} 2009


Mr. Saci Gabour
Director

S G TRADING UK LIMITED (COMPANY NUMBER: (05052133)

Company Information

Director Mr Saci Gabour

Secretary Mrs Souad Menasra

Business Address 4 Sandringham Road, Northolt, UB5 5HN

Company Number 05052133
England And Wales

S G TRADING UK LIMITED (COMPANY NUMBER: (05052133))

Going Concern

After making appropriate enquiries and examining those areas which could give rise to financial exposure the director is satisfied that no material or significant exposures exist and that the company has adequate resources to continue its operations for the foreseeable future. For this reason the director continues to adopt the going concern basis in preparing the accounts.

Director's Responsibility

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

The Director confirms that the financial statements comply with the above requirement.

The Director is also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. The Director is also responsible for safeguarding the assets of the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Signed



Director SALI GABOUR

Date 15/10/2009

S G TRADING UK LIMITED (COMPANY NUMBER: 05052133)

Profit and Loss Account for the year ended 30th June 2009

Sales		2,783.99
Purchases		
Gross Profit		2,783.99
Less: Overheads		
Rent	4,080 00	
Printing and Stationery	10 54	
Telephone	54 41	
Professional / Accountancy Fees	250 00	
Bank Charges	171 64	
Total expenses:		(4,566.59)
Net Profit (loss)		<u>(1,782.60)</u>

S G TRADING UK LIMITED (COMPANY NUMBER: 05052133)

Balance Sheet as per the year end at 30th June 2009

	£	£
Fixed Assets		226 18
Current Assets		
Debtors	0 00	
Deposit & Cash	641 71	
Current Liabilities		
Creditors	(2,429 00)	
Current Assets less Current Liabilities		(1,787 29)
Net Assets		<u>(1,561.11)</u>
Capital & Reserves		
Share Capital		1,000 00
Drawings		(778 51)
Net Profit (Loss)		(1,782 60)
		<u>(1,561.11)</u>

Directors' Responsibilities and Audit Exemptions

For the year ended 30th June 2009, the Company was entitled to exemption under Section ~~477~~ 477 () of the Companies Act ~~2006~~ 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section ~~477~~ 477.

The Directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with Section ~~386~~ 386 and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section ~~393~~ 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved By



Director SALI GARBOUR

Date 15/10/2009

The notes on page 7 form part of these financial statements

S G TRADING UK LIMITED (COMPANY NUMBER: 05052133)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2009

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted in the preparation of the accounts are as follows

a ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention

b DEPRECIATION

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates

Furniture and Fixtures - 20% on the Straight Line method

c GOING CONCERN

The financial statements have been prepared on a going concern basis in the context of continued financial support from the general member of the public

2. TANGIBLE FIXED ASSETS

	£
	Cost
Computers	282.72
Depreciation charged in the period	56.54
Balance c/d	<u>226.18</u>

S G TRADING UK LIMITED (COMPANY NUMBER: 05052133)

Accountant's Report

In accordance with instructions given to us we have prepared the unaudited financial statements for the period ending 30th June 2009. The accounts are prepared from the information and explanations supplied to us and certify the same to be in accordance therewith.

FAIR ACCOUNTS
Accountants & Management Consultants
104 Queensway,
London,
W2 3RR

Dated 04/11/2009