

SOURCE TRADE INTERNATIONAL LIMITED
COMPANY NUMBER: 02541476

DIRECTOR'S REPORT
AND
BALANCE SHEET
AS AT 30TH SEPTEMBER 2011

THURSDAY



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SOURCE TRADE INTERNATIONAL LIMITED
COMPANY NUMBER: 02541476

DIRECTOR'S REPORT

The director hereby submits his accounts of the company for the year ended 30th September 2011

The director who served the company during the year together with his beneficial interest in the shares of the company was as follows:-

	Ordinary Shares of £1 00 each	
	At 30th September 2011	At 30th September 2010
V. Lakhani	1	1


BALANCE SHEET AS AT 30TH SEPTEMBER 2011

	2011	2010
	£	£
CURRENT ASSETS		
Cash at Bank and in hand	2	2
NET ASSETS	<u>2</u>	<u>2</u>
CAPITAL		
<u>Authorised Share Capital 100 Ordinary Shares of £1 each</u>		
<u>Issued Share Capital</u>		
2 Ordinary Shares of £1 each	2	2
SHAREHOLDERS' FUNDS	<u>2</u>	<u>2</u>

Statements

- a) For the year ending 30th September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.
- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c) i The director acknowledges his responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts.
ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 29th May 2012 and signed on its behalf by:-


... .. Director
V Lakhani