

Registered Number 04936607

LAKSHMI CONSTRUCTION LIMITED

Abbreviated Accounts

31 October 2005

LAKSHMI CONSTRUCTION LIMITED

Registered Number 04936607

Balance Sheet as at 31 October 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible	2		640		854
Total fixed assets			640		854
Current assets					
Stocks		35,000		25,000	
Debtors		628,494		344,377	
Cash at bank and in hand		10			
Total current assets		<u>663,504</u>		<u>369,377</u>	
Creditors: amounts falling due within one year	3	(635,214)		(358,726)	
Net current assets			28,290		10,651
Total assets less current liabilities			<u>28,930</u>		<u>11,505</u>
Provisions for liabilities and charges			(50)		(67)
Total net Assets (liabilities)			28,880		11,438
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>28,780</u>		<u>11,338</u>
Shareholders funds			<u>28,880</u>		<u>11,438</u>

- a. For the year ending 31 October 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 09 May 2007

And signed on their behalf by:

J Dadhria, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2005

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

	Total £
Cost	
At 31 October 2004	1,000
additions	0
disposals	0
At 31 October 2005	<u>1,000</u>
Depreciation	
At 31 October 2004	146
Charge for year	214
on disposals	0
At 31 October 2005	<u>360</u>
Net Book Value	
At 31 October 2004	854
At 31 October 2005	<u>640</u>

3 Creditors: amounts falling due within one year

	2005 £	2004 £
Bank loans	26,380	12,972
Trade creditors	13,224	25,965
Other creditors	531,865	271,892
Taxation and Social Security	<u>63,745</u>	<u>47,897</u>
	635,214	358,726

4 Transactions with directors

During the year the company undertook transactions with the following entities in which the directors, J Dadhria and T Mohammed, have an interest. In the directors' opinion the transactions have been undertaken on an arm's length basis at fair market prices. Lakshmi Properties Ltd Trade Debtor at 31.10.05 : £277,917 Loan Creditor at 31.10.05 : £233,200. D M Investments Sales to : £190,000 Trade Debtor at 31.10.05 : £305,780 Loan Creditor at 31.10.05 : £155,963 Chiltonvale Investments Ltd Loan Creditor at 31.10.05 : £112,620 Lakshmi Motors Ltd Sales to : £37,545 Trade Debtor at 31.10.05 : £44,115