

Registered Number 05033921

SAKTHI CASH & CARRY LIMITED

Abbreviated Accounts

31 March 2011

SAKTHI CASH & CARRY LIMITED

Registered Number 05033921

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	70,000	70,000
Tangible	3	<u>12,543</u>	<u>16,424</u>
Total fixed assets		82,543	86,424
Current assets			
Stocks		113,750	133,375
Debtors		3,592	3,295
Cash at bank and in hand		7,632	8,053
Total current assets		<u>124,974</u>	<u>144,723</u>
Prepayments and accrued income (not expressed within current asset sub-total)			2,464
Creditors: amounts falling due within one year		(152,875)	(201,229)
Net current assets		(27,901)	(54,042)
Total assets less current liabilities		<u>54,642</u>	<u>32,382</u>
Total net Assets (liabilities)		54,642	32,382
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>54,542</u>	<u>32,282</u>
Shareholders funds		<u>54,642</u>	<u>32,382</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 13 December 2011

And signed on their behalf by:

Sathi Kumar Poopalasingam, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	70,000
At 31 March 2011	<u>70,000</u>
Net Book Value	
At 31 March 2010	70,000
At 31 March 2011	<u>70,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	29,233
additions	
disposals	(4,000)
revaluations	
transfers	
At 31 March 2011	<u>25,233</u>

Depreciation	
At 31 March 2010	12,809
Charge for year	2,281
on disposals	<u>(2,400)</u>
At 31 March 2011	<u>12,690</u>

Net Book Value	
At 31 March 2010	16,424
At 31 March 2011	<u>12,543</u>