

Revised

Abbreviated Unaudited Accounts For The Year Ended 30 June 2008

for

Santoshi Enterprises Limited

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COMPANIES HOUSE

Santoshi Enterprises Limited

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Santoshi Enterprises Limited

Company Information

For The Year Ended 30 June 2008

DIRECTORS:

K Bala
M Kumar

SECRETARY:

K Bala

REGISTERED OFFICE:

62 East Craigs Wynd
Edinburgh
EH12 8HJ

REGISTERED NUMBER:

251221 (Scotland)

ACCOUNTANTS:

Ahmad & Nabi McMullan
3rd Floor, 95-107 Lancefield Street
Glasgow
Lanarkshire
G3 8HZ

Santoshi Enterprises Limited**Abbreviated Balance Sheet****30 June 2008**

	Notes	30.6.08 £	30.6.07 £
FIXED ASSETS			
Tangible assets	2	230,239	230,239
CURRENT ASSETS			
Cash at bank		(3,103)	2,596
CREDITORS			
Amounts falling due within one year		29,265	37,407
NET CURRENT LIABILITIES		(32,368)	(34,811)
TOTAL ASSETS LESS CURRENT LIABILITIES		197,871	195,428
CREDITORS			
Amounts falling due after more than one year	3	146,025	165,891
NET ASSETS		51,846	29,537
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		51,646	29,337
SHAREHOLDERS' FUNDS		51,846	29,537

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

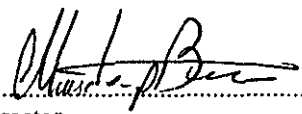
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 31/07/07 and were signed on its behalf by:

 X
.....
Director

The notes form part of these abbreviated accounts

Santoshi Enterprises Limited

Notes to the Abbreviated Accounts For The Year Ended 30 June 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2007 and 30 June 2008	230,239
NET BOOK VALUE	
At 30 June 2008	230,239
At 30 June 2007	230,239

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.08 £	30.6.07 £
Repayable by instalments		
Bank loans	87,833	93,540
Bank loan	58,192	72,351
	<u>146,025</u>	<u>165,891</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.08 £	30.6.07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.08 £	30.6.07 £
100	Ordinary	1	<u>200</u>	<u>200</u>