

REGISTERED NUMBER SC274530

Unaudited Financial Statements
FOR THE YEAR ENDED
31 October 2008
for
PAKORA TREATS DISTRIBUTION LIMITED

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PAKORA TREATS DISTRIBUTION LIMITED

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31 October 2008

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PAKORA TREATS DISTRIBUTION LIMITED

Company Information

FOR THE YEAR ENDED

31 October 2008

DIRECTOR:

Swarranjit Kaur Saran

SECRETARY:

Jasdeep Singh Saran

REGISTERED OFFICE:

Unit 5
Great Western Business Park
Allardyce Drive

REGISTERED NUMBER:

SC274530

PAKORA TREATS DISTRIBUTION LIMITED

Balance Sheet

31 October 2008

	Notes	Year Ended 31.10.08	
		£	£
FIXED ASSETS			
Tangible assets	2		3,570
CURRENT ASSETS			
Stocks		869	
Debtors		0	
Cash at bank and in hand		709	
		<u>1,578</u>	
CREDITORS			
Amounts falling due within one year		<u>34,937</u>	
			<u>-33,359</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES			<u>-29,789</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>-29,791</u>
			<u>-29,789</u>
			<u>-29,789</u>

SHAREHOLDERS FUNDS

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

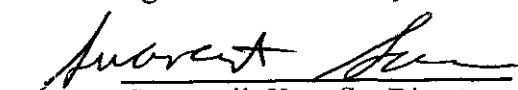
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 of the Companies Act 1985.

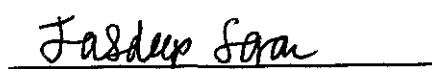
The directors acknowledge their responsibilities for:

- 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.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/~~medium~~ companies.

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


Swarranjit Kaur Sar Director


Jasdeep Singh Saran Secretary

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The notes form part of these abbreviated accounts

PAKORA TREATS DISTRIBUTION LIMITED

Notes to the Financial Statements

FOR THE YEAR ENDED

31 October 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have prepared under the historical cost convention with the Financial Reporting for Smaller Entities (effective January 2005).

Turnover

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

Tangible fixed assets

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

Fixture and Fittings 10% Straight Line monthly

Stocks

Stocks are stated at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	Plant & machinery	TOTAL
COST	£	£
At 1st November 2007	4,476	4,476
Additions	486	486
At 31 October 2008	<u>4,962</u>	<u>4,962</u>
 DEPRECIATION		
At 1st November 2007	896	896
Charges for Year	496	496
At 31 October 2008	<u>1,392</u>	<u>1,392</u>
 NET BOOK VALUE		
At 1st November 2007	<u>3,580</u>	<u>3,580</u>
At 31 October 2008	<u>3,570</u>	<u>3,570</u>

PAKORA TREATS DISTRIBUTION LIMITED

Notes to the Financial Statements - continue

FOR THE YEAR ENDED

31 October 2008

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.08 £
100	Ordinary	1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08 £
2	Ordinary	1	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

Directors loan account transactions in the year under review were as follows:

	2008 £
At Beginning of Year	0
Addition in year	0
Repaid in year	0
	<u>0</u>

Director's loan account is interest free and repayable on demand.