

Registered Number 04080170

SOKHI & ASSOCIATES LTD

Abbreviated Accounts

30 September 2012

SOKHI & ASSOCIATES LTD

Registered Number 04080170

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	81,324	66,678
		<u>81,324</u>	<u>66,678</u>
Current assets			
Debtors		157,939	101,743
Cash at bank and in hand		79,732	108,940
		<u>237,671</u>	<u>210,683</u>
Creditors: amounts falling due within one year		(114,406)	(84,204)
Net current assets (liabilities)		<u>123,265</u>	<u>126,479</u>
Total assets less current liabilities		<u>204,589</u>	<u>193,157</u>
Total net assets (liabilities)		<u>204,589</u>	<u>193,157</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		204,489	193,057
Shareholders' funds		<u>204,589</u>	<u>193,157</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2013

And signed on their behalf by:

Mr R Sokhi, Director

SOKHI & ASSOCIATES LTD**Registered Number 04080170****Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

Tangible assets depreciation policy

Fixtures & fittings 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	132,501
Additions	25,543
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>158,044</u>
Depreciation	
At 1 October 2011	65,823
Charge for the year	10,897
On disposals	-
At 30 September 2012	<u>76,720</u>
Net book values	
At 30 September 2012	<u>81,324</u>
At 30 September 2011	<u>66,678</u>