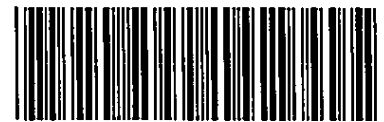


Company Registration Number 01347969

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Scala Impex Limited
Unaudited financial statements
31 December 2009

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Scala Impex Limited
Financial statements
Year ended 31 December 2009

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Scala Impex Limited

Officers and professional advisers

The board of directors

Mrs S Zafaryab
Mr M Zafaryab

Company secretary

Mrs S Zafaryab

Registered office

73 - 75 High Street
Stevenage
Hertfordshire
SG1 3HR

Accountants

Chantrey Vellacott DFK LLP
Chartered Accountants
First Floor
73-75 High Street
Stevenage
Hertfordshire
SG1 3HR

Bankers

Barclays Bank Plc
Acorn House
36-38 Park Royal Road
London
NW10 7JA

Scala Impex Limited

Directors' report

Year ended 31 December 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2009

Principal activities

The principal activity of the company was importers and exporters of surgical instruments. The company did not trade during the year.

Directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At	At
	31 December 2009	1 January 2009
Mrs S Zafaryab	5,000	5,000
Mr M Zafaryab	<u>5,000</u>	<u>5,000</u>

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



Mrs S Zafaryab
Company Secretary

Approved by the directors on 10 September 2010

Scala Impex Limited

Chartered accountants' report to the board of directors on the unaudited financial statements of Scala Impex Limited

Year ended 31 December 2009

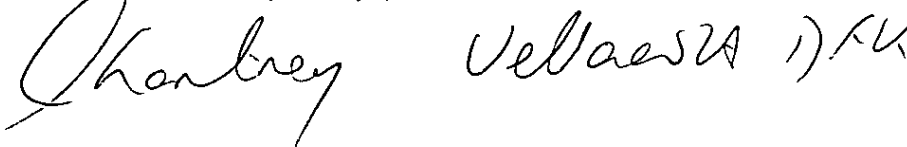
In accordance with the engagement letter dated 1 December 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Stevenage

13 September 2010



Scala Impex Limited

Profit and loss account

Year ended 31 December 2009

	Note	2009 £	2008 £
Turnover		-	-
Administrative expenses		<u>1,994</u>	<u>1,844</u>
Operating loss		(1,994)	(1,844)
Interest receivable and similar income		<u>20</u>	<u>589</u>
Loss on ordinary activities before taxation		(1,974)	(1,255)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(1,974)</u>	<u>(1,255)</u>

The notes on pages 6 to 7 form part of these financial statements

Scala Impex Limited

Balance sheet

As at 31 December 2009

	Note	2009 £	2008 £
Current assets			
Debtors	3	213,169	225,474
Cash at bank		4,500	4,058
		<u>217,669</u>	<u>229,532</u>
Creditors amounts falling due within one year	4	<u>74,311</u>	<u>34,200</u>
Net current assets		143,358	195,332
Total assets less current liabilities		<u>143,358</u>	<u>195,332</u>
Capital and reserves			
Called up equity share capital	6	10,000	10,000
Profit and loss account	7	133,358	185,332
Shareholders' funds		<u>143,358</u>	<u>195,332</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 10 September 2010, and are signed on their behalf by



Mrs S Zafaryab

Company Registration Number 01347969

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The notes on pages 6 to 7 form part of these financial statements

Scala Impex Limited

Notes to the financial statements

Year ended 31 December 2009

1 Accounting policies

Basis of accounting

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)

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Dividends

Equity dividends

	2009 £	2008 £
Paid during the year		
Equity dividends on ordinary shares	<u>50,000</u>	<u>50,000</u>

3 Debtors

	2009 £	2008 £
Amount owed by connected company	213,169	215,020
Other debtors	-	10,454
	<u>213,169</u>	<u>225,474</u>

4 Creditors amounts falling due within one year

	2009 £	2008 £
Directors' current accounts	72,811	32,475
Accruals and deferred income	1,500	1,725
	<u>74,311</u>	<u>34,200</u>

Scala Impex Limited

Notes to the financial statements

Year ended 31 December 2009

5 Related party transactions

The company was under the control of the directors, Mr M and Mrs S Zafaryab, throughout the current and previous period

Mr M and Mrs S Zafaryab each hold 50% of the shares of the company

Scala Surgical Limited

The company is related to Scala Surgical Limited, a company registered in England and Wales, through common control

During the year, the company received £4,641 on behalf of Scala Surgical Limited. In addition, Scala Surgical Limited received £10,454 and paid £1,665 on behalf of the company

Scala Surgical Limited repaid £6,000 of the monies owed to the company in the year

The amount due from Scala Surgical Limited at the balance sheet date was £213,169 (2008 £215,020)

6 Share capital

Authorised share capital

	2009	2008
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid

	2009		2008	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

7 Profit and loss account

	2009	2008
	£	£
Balance brought forward	185,332	236,587
Loss for the financial year	(1,974)	(1,255)
Equity dividends	<u>(50,000)</u>	<u>(50,000)</u>
Balance carried forward	<u>133,358</u>	<u>185,332</u>