Registered Number 05974331

SISAF LTD

Abbreviated Accounts

31 October 2012

SISAF LTD **Registered Number 05974331**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	17,718	589
		17,718	589
Current assets			
Debtors		11,399	31,840
Cash at bank and in hand		31,174	50,128
		42,573	81,968
Creditors: amounts falling due within one year		(35,277)	(7,671)
Net current assets (liabilities)		7,296	74,297
Total assets less current liabilities		25,014	74,886
Creditors: amounts falling due after more than one year		(109,557)	(9,694)
Total net assets (liabilities)		(84,543)	65,192
Capital and reserves			
Called up share capital		173	160
Share premium account		528,744	385,019
Profit and loss account		(613,460)	(319,987)
Shareholders' funds		(84,543)	65,192

- For the year ending 31 October 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 30 January 2013

And signed on their behalf by:
Ms. Roghieh Saffie, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible assets depreciation policy
Fixtures, Fittings & Equipment - 20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	2,885
Additions	22,132
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	25,017
Depreciation	
At 1 November 2011	2,296
Charge for the year	5,003
On disposals	-
At 31 October 2012	7,299
Net book values	
At 31 October 2012	17,718
At 31 October 2011	589

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