

Registered Number 06039721

SCDLLP Lot No 9 Limited

Abbreviated Accounts

31 January 2012

SCDLLP Lot No 9 Limited

Registered Number 06039721

Company Information

Registered Office:

The Apple Barn
Langley Park
Sutton Road
Maidstone
Kent
ME17 3NQ

SCDLLP Lot No 9 Limited

Registered Number 06039721

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2	420,376		420,376	
		<u>420,376</u>		<u>420,376</u>	
Current assets					
Debtors		140		0	
Total current assets		<u>140</u>		<u>0</u>	
Creditors: amounts falling due within one year		(451,761)		(435,455)	
Net current assets (liabilities)		(451,621)		(435,455)	
Total assets less current liabilities		<u>(31,245)</u>		<u>(15,079)</u>	
Total net assets (liabilities)		<u>(31,245)</u>		<u>(15,079)</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		(31,345)		(15,179)	
Shareholders funds		<u>(31,245)</u>		<u>(15,079)</u>	

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

Abacus (Gibraltar) Limited, Director

Abacus Services (Gibraltar) Limited, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred taxation is recognised in respect of all timing differences that have originated but not been recovered at the balance sheet date. Timing differences between the taxable profits and the results are stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. A net deferred tax asset is treated as recoverable and therefore recognised only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted. Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to revert based on tax rates and laws that have been enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Foreign currencies

Presentational currency The financial statements are expressed in Sterling (£) which is the company's presentational currency. **Transactions and balances** Foreign currency transactions are translated into the presentational currency using the exchange rates prevailing on the date of the transactions. Assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling on the balance sheet date. Foreign exchange gains and losses are recognised in the profit and loss account.

Going concern

During the year, the company has reported a loss of £16,166 and at 31 January 2012 had net liabilities of £31,245. The financial statements are prepared on a going concern basis as the main creditor of the company became the beneficial owner after the balance sheet date and the directors have received assurances from the beneficial owner that it will continue to provide such financial support as is necessary to ensure the company is able to meet its obligations as and when they fall due.

Current taxation

Where necessary, provision at the applicable rate is made for corporation tax payable on profits for the year, taking into account any available tax losses.

2 Tangible fixed assets

		Total
		£
Cost		
At 01 February 2011	-	420,376
At 31 January 2012	-	<u>420,376</u>
Net Book Value		
At 31 January 2012		420,376
At 31 January 2011	-	<u>420,376</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100