REGISTERED NUMBER: 06039721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

SCDLLP LOT NO 9 LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014

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SCDLLP LOT NO 9 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

DIRECTORS:	Abacus (Gibraltar) Limited Abacus Services (Gibraltar) Limited Mrs J A Shaw
SECRETARY:	Abacus Secretaries (Gibraltar) Limited
REGISTERED OFFICE:	The Apple Barn Langley Park Sutton Road Maidstone Kent ME17 3NQ
REGISTERED NUMBER:	06039721 (England and Wales)
ACCOUNTANTS:	Radford Morris The Apple Barn Langley Park Sutton Road Maidstone Kent ME17 3NQ

SCDLLP LOT NO 9 LIMITED (REGISTERED NUMBER: 06039721)

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		145	895
Investments		276,910	313,162
		277,055	314,057
CREDITORS			
Amounts falling due within one year		451,653	462,662
NET CURRENT LIABILITIES		(174,598)	(148,605)
TOTAL ASSETS LESS CURRENT LIABILITIES		(174,598)	(148,605)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(174,698)	(148,705)
SHAREHOLDERS' FUNDS		(174,598)	(148,605)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 September 2014 and were signed on its behalf by:

Abacus (Gibraltar) Limited - Director

Abacus Services (Gibraltar) Limited - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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).

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been applied to all the periods presented, unless otherwise stated.

These financial statements have been prepared under the historical cost convention and in accordance with the accounting policies set out below, the Companies Act 2006 and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Principles).

The company qualifies as a small company as defined under the Companies Act 2006 and accordingly the directors have applied the Financial Reporting Standard for Smaller Entities in the preparation of these financial statements.

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 currency conversion
Functional and presentation currency

The financial statements are expressed in Sterling (£) which is the company's functional and presentational currency.

Transactions and balances

Transactions denominated in foreign currencies are translated into Sterling at the rates of exchange prevailing on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rates of exchange prevailing at the year end except for share capital which is translated at historical cost rates. All foreign exchange differences are taken to the profit and loss account in the year in which they arise.

Going concern
As at 31 January 2014 the company reported a loss of £25,993 (2013 - £117,360) and net liabilities of £174,598 (2013 - £148,605). The financial statements have been prepared on a going concern basis as the main creditor of the company is considered a related party 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.

continued...

1. **ACCOUNTING POLICIES - continued**

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.