REGISTERED NUMBER: 06366261 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

SL100 LIMITED

SL100 LIMITED (REGISTERED NUMBER: 06366261)

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FOR THE YEAR ENDED 31 MARCH 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	Mr JC Lovelle Mrs S Lovelle
REGISTERED OFFICE:	36 High Street Cleethorpes North East Lincs DN35 8JN
BUSINESS ADDRESS:	Hampton House Church Lane Grimsby North East Lincs DN31 1JR
REGISTERED NUMBER:	06366261 (England and Wales)
ACCOUNTANTS:	Blow Abbott Limited 36 High Street Cleethorpes North East Lincs DN35 8JN

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		159,305		154,800
CURRENT ASSETS					
Debtors		3,242		1,550	
Cash at bank		6,363		149	
		9,605		1,699	
CREDITORS					
Amounts falling due within one year	3	84,088		68,789	
NET CURRENT LIABILITIES			(74,483)		(67,090)
TOTAL ASSETS LESS CURRENT LIABILITIES			84,822		87,710
CREDITORS					
Amounts falling due after more than one year	3		54,000		64,000
NET ASSETS			30,822		23,710
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			27,779		23,274
Profit and loss account			3,041		434
SHAREHOLDERS' FUNDS			30,822		23,710

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 18 December 2012 and were signed on its behalf by:

Mr JC Lovelle - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST OR VALUATION	
At 1 April 2011	154,800
Revaluations	4,505
At 31 March 2012	159,305
NET BOOK VALUE	
At 31 March 2012	159,305
At 31 March 2011	154,800

3. CREDITORS

Creditors include an amount of £ 64,000 (2011 - £ 64,000) for which security has been given.

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	14,000	24,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
2	ordinary	£1	2	2

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5. TRANSACTIONS WITH DIRECTORS

As at the 31st March 2012 Mr JC and Mrs SM Lovelle were owed by the company £2,998. (As at the 31st March 2011 £2,998 was owed by the company).

As at the 31st March 2012 Mr JC Lovelle T/A Lovelle Portfolio was owed by the company £Nil. (As at the 31st March 2011 £3,780 was owed by the company).

As at the 31st March 2012 Mr JC and Mrs SM Lovelle T/A SM & JC Properties were owed by the company £68,598. (As at the 31st March 2011 £46,320 was owed by the company).

There was no interest charged on the loans.

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.