

Registration number 07124665

S & DF Ltd

Abbreviated accounts

for the year ended 31st January 2011

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S & DF Ltd

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S & DF Ltd

**Abbreviated balance sheet
as at 31st January 2011**

	Notes	2011	
		£	£
Fixed assets			
Tangible assets	2		131,968
Current assets			
Stocks		89,685	
Debtors		169	
		<u>89,854</u>	
Creditors: amounts falling due within one year		<u>(221,818)</u>	
Net current liabilities			<u>(131,964)</u>
Total assets less current liabilities			<u>4</u>
Capital and reserves			
Called up share capital	3		100
Other reserves			6,427
Profit and loss account			<u>(6,523)</u>
Shareholders' funds			<u>4</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

S & DF Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st January 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st January 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on and signed on its behalf by



S.A.J. Franklin
Director

Registration number 07124665

28 3 2011

The notes on pages 3 to 4 form an integral part of these financial statements.

S & DF Ltd

**Notes to the abbreviated financial statements
for the year ended 31st January 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Investment property

The freehold property is held as an investment property, any rental income being negotiated at arms length In accordance with SSAP 19, the investment property is not subject to periodic charges for depreciation but included in the balance sheet at its open market value Change in the value of the investment property is disclosed as a movement on an investment revaluation reserve The property was valued by Howkins & Harrison, Rugby, on 13th December 2010

1.3. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost or valuation

Additions

125,541

Revaluation

6,427

At 31st January 2011

131,968

Net book value

At 31st January 2011

131,968

3. Share capital

**2011
£**

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100

S & DF Ltd

**Notes to the abbreviated financial statements
for the year ended 31st January 2011**

4. Going concern

The company meets its day to day working capital requirements through the continued support of the company's bankers and directors. The directors therefore find it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result in the withdrawal of such continued financial support.