

Registration number 07124665

S & DF Ltd

Abbreviated accounts

for the year ended 31st January 2012



S & DF Ltd

**Abbreviated balance sheet
as at 31st January 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		357,956		131,968
Current assets					
Stocks		-		89,685	
Debtors		-		169	
Cash at bank and in hand		872		-	
		<u>872</u>		<u>89,854</u>	
Creditors: amounts falling due within one year		<u>(216,237)</u>		<u>(221,818)</u>	
Net current liabilities			<u>(215,365)</u>		<u>(131,964)</u>
Total assets less current liabilities			142,591		4
Creditors: amounts falling due after more than one year	3		<u>(140,330)</u>		<u>-</u>
Net assets			<u>2,261</u>		<u>4</u>
Capital and reserves					
Called up share capital	4		100		100
Other reserves			20,580		6,427
Profit and loss account			<u>(18,419)</u>		<u>(6,523)</u>
Shareholders' funds			<u>2,261</u>		<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 2012**

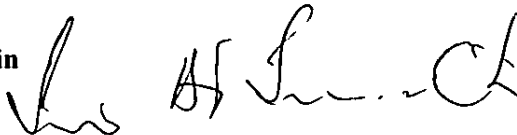
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2012 , 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

27. 3 2012

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 2012**

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. Turnover

Turnover represents the sale of a freehold property during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Computer equipment - 3 years straight line

1.4. Investment properties

Freehold properties are held as an investment properties, any rental income being negotiated at arms length In accordance with SSAP 19, investment properties are not subject to periodic charges for depreciation but included in the Balance Sheet at their open market value Changes in the value of the investment properties are disclosed as a movement on an investment revaluation reserve The properties were valued by the company directors at the Balance Sheet date

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. 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

S & DF Ltd

**Notes to the abbreviated financial statements
for the year ended 31st January 2012**

2. Fixed assets		Tangible fixed assets £
Cost or valuation		
At 1st February 2011		131,968
Additions		212,055
Revaluation		14,153
At 31st January 2012		<u>358,176</u>
Depreciation		
Charge for year		220
At 31st January 2012		<u>220</u>
Net book values		
At 31st January 2012		<u>357,956</u>
At 31st January 2011		<u>131,968</u>
 3. Creditors: amounts falling due after more than one year	 2012 £	 2011 £
Creditors include the following		
Secured creditors	<u>140,330</u>	<u>-</u>
The bank loans are secured by a charge on the investment properties		
 4. Share capital	 2012 £	 2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>