

Registration number 07124665

S&DF Ltd

Abbreviated accounts

for the year ended 31st January 2015

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S&DF Ltd

**Abbreviated balance sheet
as at 31st January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		100,272		100,406
Current assets					
Stocks		223,746		133,371	
Cash at bank and in hand		703		1,410	
		<u>224,449</u>		<u>134,781</u>	
Creditors: amounts falling due within one year		<u>(261,946)</u>		<u>(172,992)</u>	
Net current liabilities			<u>(37,497)</u>		<u>(38,211)</u>
Total assets less current liabilities			62,775		62,195
Creditors: amounts falling due after more than one year	3		<u>(36,387)</u>		<u>(37,366)</u>
Net assets			<u>26,388</u>		<u>24,829</u>
Capital and reserves					
Called up share capital	4		100		100
Other reserves			14,153		14,153
Profit and loss account			<u>12,135</u>		<u>10,576</u>
Shareholders' funds			<u>26,388</u>		<u>24,829</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 2015**

For the year ended 31st January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

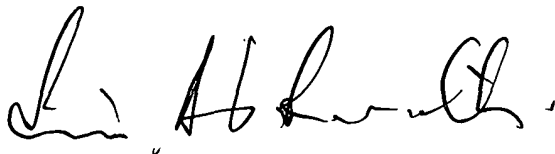
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on , and are signed on their behalf by:

S.A.J. Franklin
Director



Registration number 07124665

9. 4. 2015

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 2015

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 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. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

S&DF Ltd

**Notes to the abbreviated financial statements
for the year ended 31st January 2015**

2. Fixed assets		Tangible fixed assets £
Cost/revaluation		
At 1st February 2014		101,332
At 31st January 2015		<u>101,332</u>
Depreciation		
At 1st February 2014		926
Charge for year		<u>134</u>
At 31st January 2015		<u>1,060</u>
Net book values		
At 31st January 2015		<u>100,272</u>
At 31st January 2014		<u>100,406</u>
3. Creditors: amounts falling due after more than one year	2015	2014
	£	£
Creditors include the following:		
Secured creditors	<u>36,387</u>	<u>37,366</u>
The bank loans are secured by a charge on the investment property.		
4. Share capital	2015	2014
	£	£
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>