Company Registration No. SC255643 (Scotland)

SANFENA CONSTRUCTION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

SANFENA CONSTRUCTION LIMITED

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SANFENA CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		4,905		6,327
Current assets					
Debtors		225,228		277,609	
Cash at bank and in hand		2,583		1,707	
		227,811		279,316	
Creditors: amounts falling due within one year		(313,521)		(285,895)	
Net current liabilities			(85,710)		(6,579)
Total assets less current liabilities			(80,805)		(252)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(80,807)		(254)
Shareholders' funds			(80,805)		(252)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 June 2013

Neil Fairminer

Director

Company Registration No. SC255643

SANFENA CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on the going concern basis but this may not be appropriate as the balance sheet shows a deficit of £80,805 at 30 September 2012. The company is reliant on the continuing support of the director who has indicated that he will ensure sufficient funds are made available to meet liabilities as they arise.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% p.a. reducing balance
Fixtures, fittings & equipment	25% p.a. reducing balance
Motor vehicles	25% p.a. reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2011 & at 30 September 2012	18,217
Depreciation	
At 1 October 2011	11,890
Charge for the year	1,422
At 30 September 2012	13,312
Net book value	
At 30 September 2012	4,905
At 30 September 2011	6,327

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

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