

Registered Number SC267828

SFS INVESTMENTS LIMITED

Abbreviated Accounts

31 May 2011

SFS INVESTMENTS LIMITED

Registered Number SC267828

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	26,651	25,909
Total fixed assets		26,651	25,909
Current assets			
Debtors		46,039	44,786
Cash at bank and in hand		100	100
Total current assets		46,139	44,886
Creditors: amounts falling due within one year		(62,431)	(60,253)
Net current assets		(16,292)	(15,367)
Total assets less current liabilities		10,359	10,542
Total net Assets (liabilities)		10,359	10,542
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,259	10,442
Shareholders funds		10,359	10,542

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 January 2012

And signed on their behalf by:

Malcolm Southern, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	42,865
additions	4,678
disposals	
revaluations	
transfers	
At 31 May 2011	<u>47,543</u>
Depreciation	
At 31 May 2010	16,956
Charge for year	3,936
on disposals	
At 31 May 2011	<u>20,892</u>
Net Book Value	
At 31 May 2010	25,909
At 31 May 2011	<u>26,651</u>

3 Transactions with directors

The director owed £19,303 to the company at 31 May 2011. This was repaid in full on 31 October 2011.

4 Related party disclosures

No transactions with related parties took place except as noted above.