

**Abbreviated Accounts**  
**For The Period**  
**1st January 2007 to 30th September 2007**  
**for**  
**S.L.B.A**



**S.I.B.A**

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**S.I.B.A**

**Company Information**  
**For The Period 1st January 2007 to 30th September 2007**

**DIRECTORS:**

P W Amor  
Miss N D Bates  
K A Bott  
Mrs C J Brown  
D F Burgess  
M A Desquesnes  
Hon Mrs A D Delap  
P Q Davey  
D W Grant  
B G Littler  
G P Marshall  
B J Moore  
N Pearce  
R T Roberts  
D Ross  
N R Stafford  
R M A Wallington  
G S Sheppard  
R J C Wicks  
C F Wilde  
A Whalley  
C Beeson

**SECRETARY:**

Mrs S J Knox

**REGISTERED OFFICE:**

40A Market Place  
Ripon  
North Yorkshire  
HG4 1BZ

**REGISTERED NUMBER:**

3163350

**ACCOUNTANTS:**

F E Metcalfe & Co  
Chartered Certified Accountants  
40A Market Place  
Ripon  
North Yorkshire  
HG4 1BZ

**S.I.B.A**

**'Abbreviated Balance Sheet**  
**30th September 2007**

	Notes	30 9 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,985		10,488
Investments	3		<u>1</u>		<u>1</u>
			7,986		10,489
<b>CURRENT ASSETS</b>					
Debtors		45,134		91,586	
Cash at bank and in hand		<u>131,952</u>		<u>83,931</u>	
		177,086		175,517	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,076</u>		<u>47,297</u>	
<b>NET CURRENT ASSETS</b>			<u>136,010</u>		<u>128,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>143,996</u>		<u>138,709</u>
<b>RESERVES</b>					
Main fund			49,512		45,991
South West fund			11,075		9 309
ATM fund			<u>83,409</u>		<u>83,409</u>
			<u>143,996</u>		<u>138,709</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

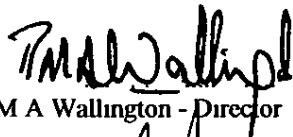
The notes form part of these abbreviated accounts

S.I.B.A

Abbreviated Balance Sheet - continued  
30th September 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28th February 2008 and were signed on its behalf by



R M A Wallington - Director



P W Amor - Director

The notes form part of these abbreviated accounts

## S.I.B.A

### Notes to the Abbreviated Accounts For The Period 1st January 2007 to 30th September 2007

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Consolidation**

The Company has claimed exemption under section 248 of the Companies Act 1985 from the preparation of group accounts on the grounds that the group is small/medium sized

The accounts present information about S I B A as an individual undertaking and not about its group

##### **Investments**

Investments are stated at cost The details of subsidiary undertakings are shown in note 5

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2007	22,634
Disposals	<u>(1,933)</u>
At 30th September 2007	<u>20,701</u>
<b>DEPRECIATION</b>	
At 1st January 2007	12,146
Charge for period	1,413
Eliminated on disposal	<u>(843)</u>
At 30th September 2007	<u>12,716</u>
<b>NET BOOK VALUE</b>	
At 30th September 2007	<u>7,985</u>
At 31st December 2006	<u>10,488</u>

**S.I.B.A**

**Notes to the Abbreviated Accounts - continued**  
**For The Period 1st January 2007 to 30th September 2007**

**3 FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st January 2007 and 30th September 2007	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30th September 2007	<u>1</u>
At 31st December 2006	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**SIBA (DDS) Limited**

Nature of business Sales & Admin Facilitator for small breweries

	%		
Class of shares	holding		
Ordinary shares	100 00		
		30 9 07	31 12 06
		£	£
Aggregate capital and reserves		131,135	76,334
Profit for the period/year		<u>94,801</u>	<u>76,333</u>

**4 SHARE CAPITAL**

The Company is limited by guarantee and therefore has no share capital Each member's guarantee liability is limited to £25