

Abbreviated Accounts
For The Year Ended 30th September 2008
for
S.I.B.A

THURSDAY



A48 *A2HVN80M* 43
25/06/2009
COMPANIES HOUSE

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For The Year Ended 30th September 2008

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S.I.B.A

Company Information
For The Year Ended 30th September 2008

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
G P Marshall
B J Moore
D Ross
N R Stafford
R M A Wallington
G S Sheppard
R J C Wicks
C F Wilde
A Whalley
C Beeson
J L V Kenyon
P Halsey
D G Pickersgill

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 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	2		7,405		7,985
Investments	3		<u>1</u>		<u>1</u>
			7,406		7,986
CURRENT ASSETS					
Debtors		39,481		45,134	
Cash at bank and in hand		<u>106,376</u>		<u>131,952</u>	
		145,857		177,086	
CREDITORS					
Amounts falling due within one year		<u>42,831</u>		<u>41,076</u>	
NET CURRENT ASSETS			<u>103,026</u>		<u>136,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,432</u>		<u>143,996</u>
RESERVES					
Main fund			86,728		49,512
South West fund			19,847		11,075
ATM fund			-		83,409
South East Fund			<u>3,857</u>		<u>-</u>
			<u>110,432</u>		<u>143,996</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

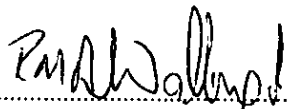
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

S.I.B.A

Abbreviated Balance Sheet - continued
30th September 2008

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 7th March 2009..... and were signed on its behalf by:



.....
R M A Wallington - Director



.....
P W Amor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2008

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 3.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2007	20,701
Additions	<u>1,273</u>
At 30th September 2008	<u>21,974</u>
DEPRECIATION	
At 1st October 2007	12,716
Charge for year	<u>1,853</u>
At 30th September 2008	<u>14,569</u>
NET BOOK VALUE	
At 30th September 2008	<u>7,405</u>
At 30th September 2007	<u>7,985</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th September 2008

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st October 2007	
and 30th September 2008	<u>1</u>
NET BOOK VALUE	
At 30th September 2008	<u>1</u>
At 30th September 2007	<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		
		30.9.08	30.9.07
		£	£
Aggregate capital and reserves		262,307	131,135
Profit for the year/period		<u>181,173</u>	<u>94,801</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.