

REGISTERED NUMBER: 03163350

Abbreviated Accounts
For The Year Ended 30th September 2011
for
S.I.B.A

THURSDAY



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COMPANIES HOUSE

S.I.B.A (Registered number: 03163350)

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For The Year Ended 30th September 2011

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S.I.B.A

Company Information
For The Year Ended 30th September 2011

DIRECTORS:

K A Bott
Hon Mrs A D Delap
B J Moore
D Ross
G S Sheppard
R J C Wicks
A Whalley
C Beeson
J L V Kenyon
F S Clark
A P Brodie
A Buchanan
G E C Gadd
J T S Grant
T L Mellor
S Chroscicki
S B Heptinstall
N Pearce
D J Sambrook
Ms H M Teasdale
Mr N R J Sadler

SECRETARY:

Mrs S J Knox

REGISTERED OFFICE:

40A Market Place
Ripon
North Yorkshire
HG4 1BZ

REGISTERED NUMBER:

03163350

S.I.B.A

Company Information
For The Year Ended 30th September 2011

AUDITORS:

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

Report of the Independent Auditors to
S.I.B.A
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages four to six, together with the full financial statements of S I B A for the year ended 30th September 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

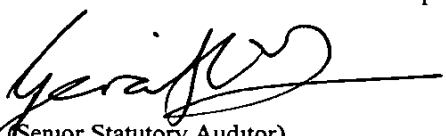
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



G L Evans (Senior Statutory Auditor)
for and on behalf of F E Metcalfe & Co Limited
Chartered Certified Accountants
and Registered Auditors
40A Market Place
Ripon
North Yorkshire
HG4 1BZ

Date 16 March 2012

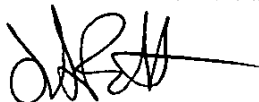
S.I.B.A (Registered number: 03163350)

Abbreviated Balance Sheet
30th September 2011


	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		4,779		4,609
Investments	3		<u>1</u>		<u>1</u>
			4,780		4,610
CURRENT ASSETS					
Debtors		213,080		203,397	
Cash at bank and in hand		<u>95,927</u>		<u>85,169</u>	
		309,007		288,566	
CREDITORS					
Amounts falling due within one year		<u>37,464</u>		<u>33,055</u>	
NET CURRENT ASSETS			<u>271,543</u>		<u>255,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>276,323</u>		<u>260,121</u>
RESERVES					
Main Fund			235,416		219,481
Regional Funds			<u>40,907</u>		<u>40,640</u>
			<u>276,323</u>		<u>260,121</u>

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

The financial statements were approved by the Board of Directors on 16 March 2012 and were signed on its behalf by



K A Bott - Director



G S Sheppard - Director

The notes form part of these abbreviated accounts

S.I B.A (Registered number: 03163350)

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2011

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 April 2008)

Preparation of consolidated financial statements

The financial statements contain information about S I B A as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

Investments

Investments are stated at cost The details of subsidiary undertakings are shown in note 3

Corporation tax

The company is a trade association and as such is not liable to pay corporation tax on its surplus on the provision of facilities to members The company is liable to corporation tax on the surplus of income from non members

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010	20,587
Additions	<u>1,364</u>
At 30th September 2011	<u>21,951</u>
DEPRECIATION	
At 1st October 2010	15,978
Charge for year	<u>1,194</u>
At 30th September 2011	<u>17,172</u>
NET BOOK VALUE	
At 30th September 2011	<u>4,779</u>
At 30th September 2010	<u>4,609</u>

S I.B.A (Registered number: 03163350)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th September 2011

3 FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1st October 2010
and 30th September 2011

1

NET BOOK VALUE

At 30th September 2011

1

At 30th September 2010

1

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 11	30 9 10
£	£
339,986	301,788
<u>38,198</u>	<u>68,126</u>

Aggregate capital and reserves
Profit for the year

SIBA (TS) Limited is a wholly owned subsidiary of SIBA (DDS) Limited

The aggregate capital and reserves at 30 09 11 are £9,117 (2010 £10,842) The (loss)/profit for the period ended 30th September 2011 is £(1,725) (2010 £10,841)

4 SHARE CAPITAL

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