

Registered Number 03747867

S.A.F. CO (SERVICES) LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,278	11,440
		<u>11,278</u>	<u>11,440</u>
Current assets			
Debtors		300,301	334,260
Cash at bank and in hand		52,884	100,535
		<u>353,185</u>	<u>434,795</u>
Creditors: amounts falling due within one year		<u>(229,384)</u>	<u>(319,950)</u>
Net current assets (liabilities)		<u>123,801</u>	<u>114,845</u>
Total assets less current liabilities		<u>135,079</u>	<u>126,285</u>
Total net assets (liabilities)		<u>135,079</u>	<u>126,285</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		134,979	126,185
Shareholders' funds		<u>135,079</u>	<u>126,285</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 November 2015

And signed on their behalf by:

K. J. Beadle, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance Basis

Motor Vehicles - 25% Reducing Balance Basis

Equipment - 10% Reducing Balance Basis

Other accounting policies

Fixed assets

All fixed assets are initially recorded at cost.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	39,348
Additions	1,274
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>40,622</u>
Depreciation	
At 1 June 2014	27,908
Charge for the year	1,436
On disposals	-
At 31 May 2015	<u>29,344</u>
Net book values	
At 31 May 2015	<u>11,278</u>
At 31 May 2014	<u>11,440</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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