

Registered number
5083973

SA Designs Ltd
Abbreviated Accounts
31 March 2011

THURSDAY



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24/05/2012
COMPANIES HOUSE

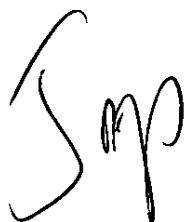
SA Designs Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of SA Designs Ltd for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of SA Designs Ltd for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>



Jays
Chartered Certified Accountants

The Old Coach House
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Farnborough
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GU14 7PP

21 May 2012

SA Designs Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

5083973

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	1,567	2,821
Tangible assets	3	<u>18,802</u>	<u>29,152</u>
		20,369	31,973
Current assets			
Debtors		13,751	11,572
Cash at bank and in hand		<u>6,469</u>	<u>1,661</u>
		20,220	13,233
Creditors: amounts falling due within one year		<u>(169,205)</u>	<u>(107,324)</u>
Net current liabilities		<u>(148,985)</u>	<u>(94,091)</u>
Total assets less current liabilities		(128,616)	(62,118)
Creditors: amounts falling due after more than one year		<u>(100,000)</u>	<u>(100,000)</u>
Net liabilities		<u>(228,616)</u>	<u>(162,118)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(228,716)</u>	<u>(162,218)</u>
Shareholders' funds		<u>(228,616)</u>	<u>(162,118)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J Asher
 Director

Approved by the board on 21 May 2012

SA Designs Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Showroom	20% straight line
Office equipment	50% straight line
Motor vehicles	50% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets £

Cost

At 1 April 2010	6,269
At 31 March 2011	<u>6,269</u>

Amortisation

At 1 April 2010	3,448
Provided during the year	<u>1,254</u>
At 31 March 2011	<u>4,702</u>

Net book value

At 31 March 2011	<u>1,567</u>
At 31 March 2010	<u>2,821</u>

3 Tangible fixed assets £

Cost

At 1 April 2010	81,220
Additions	<u>3,083</u>
At 31 March 2011	<u>84,303</u>

Depreciation

At 1 April 2010	52,068
Charge for the year	<u>13,433</u>
At 31 March 2011	<u>65,501</u>

Net book value

At 31 March 2011	<u>18,802</u>
At 31 March 2010	<u>29,152</u>

SA Designs Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	<u>£1 each</u>	<u>100</u>	<u>100</u>	<u>100</u>
5 Transactions with the directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
J Asher				
Directors current account	38,427	-	36,118	74,545
Directors loan account	100,000	-	-	100,000
	<u>138,427</u>	<u>-</u>	<u>36,118</u>	<u>174,545</u>

The director had an ongoing current account with the company as detailed above. The loan is interest free, unsecured and repayable after 12 months notice.