

Registered Number 05481887

SFB SOLUTIONS LIMITED

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	419	0
Total fixed assets		419	0
Current assets			
Debtors		4,800	10,511
Cash at bank and in hand		5,339	91
Total current assets		10,139	10,602
Creditors: amounts falling due within one year		(10,381)	(10,520)
Net current assets		(242)	82
Total assets less current liabilities		177	82
Total net Assets (liabilities)		177	82
Capital and reserves			
Called up share capital		2	2
Profit and loss account		175	80
Shareholders funds		177	82

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

Daniel Daddow, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

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 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.

Computer equipment	33.00% Straight Line
Office equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2010	3,844
additions	629
disposals	
revaluations	
transfers	
At 31 May 2011	<u>4,473</u>

Depreciation	
At 31 May 2010	3,844
Charge for year	210
on disposals	
At 31 May 2011	<u>4,054</u>

Net Book Value	
At 31 May 2010	0
At 31 May 2011	<u>419</u>

3 Transactions with directors

At 31 May 2010 Paid Repaid At 31 May 2011 Daniel Daddow Loan from the company 10,511
40,677 (53,260) (2,072)

3 Share capital

Nominal value 2011 2011 2010 Number £ £ Allotted, called up and fully paid Ordinary shares £1 each 2 2 2