

Registered Number 05734721

S.A. FINANCE UK LIMITED

Abbreviated Accounts

31 March 2010

S.A. FINANCE UK LIMITED

Registered Number 05734721

Balance Sheet as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Investments	2		22,300	-	
Total fixed assets			22,300		
Current assets					
Debtors		1,000		1,520	
Investments		1,611			
Total current assets		2,611		1,520	
Creditors: amounts falling due within one year		(25,060)		(1,053)	
Net current assets			(22,449)		467
Total assets less current liabilities			(149)		467
Total net Assets (liabilities)			(149)		467
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(1,149)		(533)
Shareholders funds			(149)		467

- a. For the year ending 31 March 2010 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 04 October 2011

And signed on their behalf by:

K. Bavnhoj, 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 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Going Concern Basis: The financial statements have been prepared on a going concern basis which assumes continued support from directors and providers of finance.

Turnover

The company did not trade during the year.

2 Investments (fixed assets)

Cost or Valuation: S. A. Building Service AB: £22300.

3 Related party disclosures

a) S. A. Finance UK Limited is owned by Softouch Corp. b) S. A. Finance UK Limited bought S. A. Building Service AB for £22300 and owns the said company. c) S. A. Building Services AB owns S. A. Construction APS.