

**REGISTERED NUMBER: 5778138 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 August 2010

for

S A Homes Limited

TUESDAY



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COMPANIES HOUSE

# S.A.Homes Limited

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# S A Homes Limited

## Company Information for the Year Ended 31 August 2010

<b>DIRECTOR:</b>	S Ahsan
<b>SECRETARY:</b>	Dr M Ahsan
<b>REGISTERED OFFICE:</b>	408 Streatham High Road London SW16 6EX
<b>REGISTERED NUMBER:</b>	5778138 (England and Wales)
<b>ACCOUNTANTS:</b>	Bala Ltd Chartered Certified Accountant 14 Ravensbury Avenue Morden Surrey SM4 6ET

# S.A.Homes Limited

## Abbreviated Balance Sheet

31 August 2010

	Notes	31 8 10 £	£	31 8 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		337		337
Investment property	3		648,473		648,473
			<u>648,810</u>		<u>648,810</u>
<b>CURRENT ASSETS</b>					
Debtors		6,935		6,935	
Investments		4,115		4,115	
Cash at bank		31,282		31,282	
		<u>42,332</u>		<u>42,332</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		689,456		689,451	
		<u>689,456</u>		<u>689,451</u>	
<b>NET CURRENT LIABILITIES</b>			(647,124)		(647,119)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,686</u>		<u>1,691</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			1,685		1,690
			<u>1,686</u>		<u>1,691</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,686</u>		<u>1,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

S.A.Homes Limited

Abbreviated Balance Sheet - continued

31 August 2010

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 director on 27 May 2011 and were signed by

A handwritten signature in black ink, appearing to be 'S Ahsan', with a large, sweeping loop at the end.

S Ahsan - Director

The notes form part of these abbreviated accounts

# S.A.Homes Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2010

### 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)

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2009 and 31 August 2010	450
<b>DEPRECIATION</b>	
At 1 September 2009 and 31 August 2010	113
<b>NET BOOK VALUE</b>	
At 31 August 2010	337
At 31 August 2009	337

### 3 INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 September 2009 and 31 August 2010	648,473
<b>NET BOOK VALUE</b>	
At 31 August 2010	648,473
At 31 August 2009	648,473

## S.A.Homes Limited

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2010

#### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

1 Ordinary

Nominal  
value  
£1

31 8 10  
£  
1  
      

31 8 09  
£  
1