

Registered Number 05944428

SAFOR LIMITED

Abbreviated Accounts

30 September 2011

SAFOR LIMITED

Registered Number 05944428

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	319	637
Total fixed assets		319	637
Current assets			
Stocks		4,647	10,025
Debtors		14,775	2,561
Cash at bank and in hand			83
Total current assets		19,422	12,669
Creditors: amounts falling due within one year		(8,544)	(2,805)
Net current assets		10,878	9,864
Total assets less current liabilities		11,197	10,501
Creditors: amounts falling due after one year		(45,184)	(24,275)
Total net Assets (liabilities)		(33,987)	(13,774)
Capital and reserves			
Called up share capital		1,070	1,070
Share premium account		36,680	36,680
Profit and loss account		(71,737)	(51,524)
Shareholders funds		(33,987)	(13,774)

- a. For the year ending 30 September 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 26 June 2012

And signed on their behalf by:

Sarah Forsyth, 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 30 September 2011

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)

Turnover

Sales for the period were £13,670

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	1,275
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>1,275</u>

Depreciation	
At 30 September 2010	638
Charge for year	318
on disposals	
At 30 September 2011	<u>956</u>

Net Book Value	
At 30 September 2010	637
At 30 September 2011	<u>319</u>

3 Transactions with directors

No transactions with directors

4 Related party disclosures

Within creditors is a balance of £45,184 (2010: £24,275) which is a loan from a shareholder. This is not expected to be repaid in less than one year and no interest is being charged on the loan.