

S & D ASSOCIATES LIMITED

Abbreviated Accounts

For the period ended 28 February 2009

THURSDAY



A4H4KFA8

A13

26/11/2009

274

COMPANIES HOUSE

Montpelier Chartered Accountants
Montpelier Professional (Leeds) Limited
Sanderson House
Station Road
Horsforth
Leeds
LS18 5NT

S & D ASSOCIATES LIMITED

Financial statements for the period ended 28 February 2009

Contents	Pages
Balance sheet	1
Notes to the financial statements	2

S & D ASSOCIATES LIMITED

Abbreviated balance sheet as at 28 February 2009

	Notes	2009 £
Current assets		
Debtors		114,529
Cash at bank and in hand		100
		<u>114,629</u>
Creditors: amounts falling due within one year		<u>(113,114)</u>
Net current assets		<u>1,515</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		<u>1,415</u>
Shareholders' funds		<u>1,515</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 28 February 2009 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 24/11/09 and signed on its behalf.

 D A Conway - Director

Company number: 06500086

The notes on pages 2 to 2 form part of these financial statements.

S & D ASSOCIATES LIMITED

Notes to the abbreviated accounts for the period ended 28 February 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2 Called-up share capital

	<u>2009</u>
	<u>£</u>
Authorised Equity shares:	
Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid Equity shares:	
Ordinary shares of £1 each	<u>100</u>

3 Directors' interests in contracts

The following loans to directors subsisted during the period ended 28 February 2009:

	Balance outstanding at start of period	Balance outstanding at end of period	Maximum balance outstanding during period
	£	£	£
D A Conway	-	37,529	37,529