

Registered Number 07002630

SFA ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	787,851	787,851
		<u>787,851</u>	<u>787,851</u>
Current assets			
Cash at bank and in hand		36,835	13,122
		<u>36,835</u>	<u>13,122</u>
Net current assets (liabilities)		<u>36,835</u>	<u>13,122</u>
Total assets less current liabilities		<u>824,686</u>	<u>800,973</u>
Creditors: amounts falling due after more than one year	3	(794,058)	(783,842)
Total net assets (liabilities)		<u>30,628</u>	<u>17,131</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,528	17,031
Shareholders' funds		<u>30,628</u>	<u>17,131</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2017

And signed on their behalf by:

Farhad Aref Adib, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	787,851
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>787,851</u>
Depreciation	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
Net book values	
At 31 August 2016	<u>787,851</u>
At 31 August 2015	<u>787,851</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	794,058	783,842

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