

**SALES AID FINANCE (ENGLAND) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Select Financial UK

The Hollies  
Lakeview Country Estate  
Bodmin  
Cornwall  
PL30 5JJ

**Sales Aid Finance (England) Limited**  
**Company No. 08140312**  
**Abbreviated Balance Sheet 31 March 2015**

		<b>31 March 2015</b>		<b>Period to 31 March 2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>2</b>	1,279,535		647,298	
Cash at bank and in hand		1,000		1,000	
		<u>1,280,535</u>		<u>648,298</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(47,172)</u>		<u>(9,217)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,233,363</u>		<u>639,081</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,233,363</u>		<u>639,081</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		<u>(1,132,015)</u>		<u>(618,515)</u>
<b>NET ASSETS</b>			<u>101,348</u>		<u>20,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and Loss account			<u>100,348</u>		<u>19,566</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>101,348</u>		<u>20,566</u>

**Sales Aid Finance (England) Limited**  
**Company No. 08140312**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Michael Thomson**

**25/06/2015**

**Sales Aid Finance (England) Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Debtors**

Debtors include an amount of £ 1,132,015 (2014 - £ 618,515 ) falling due after more than one year.

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>31 March 2015</b>	<b>Period to 31 March 2014</b>
	<b>£</b>	<b>£</b>
Other creditors	1,132,015	618,515
	<u><u>                    </u></u>	<u><u>                    </u></u>

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 March 2015</b>	<b>Period to 31 March 2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1,000	1000	1,000	1,000
		<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>

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