

**Registered Number 07220117**

**SAF Associates (UK) Limited**

**Abbreviated Accounts**

**31 July 2011**

**SAF Associates (UK) Limited**

**Registered Number 07220117**

**Company Information**

**Registered Office:**

West Hill House  
Allerton Hill  
Chapel Allerton  
Leeds  
West Yorkshire  
LS7 3QB

**Reporting Accountants:**

Malcolm Jones & Co LLP  
Accountants and Business Advisors  
West Hill House  
Allerton Hill  
Chapel Allerton  
Leeds  
West Yorkshire  
LS7 3QB

SAF Associates (UK) Limited

Registered Number 07220117

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	2,600	
		<u>2,600</u>	-
<b>Current assets</b>			
Debtors		1,572	
Cash at bank and in hand		19,923	
Total current assets		<u>21,495</u>	-
<b>Creditors: amounts falling due within one year</b>		(5,413)	
<b>Net current assets (liabilities)</b>		16,082	
<b>Total assets less current liabilities</b>		<u>18,682</u>	-
<b>Provisions for liabilities</b>		(546)	
<b>Total net assets (liabilities)</b>		<u>18,136</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		18,036	
<b>Shareholders funds</b>		<u>18,136</u>	-

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 12 January 2012

And signed on their behalf by:

**Mrs S A Feldman, 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 31 July 2011

## 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

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

Computer equipment                      20% on cost

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>2,862</u>
At 31 July 2011	-	<u>2,862</u>
<b>Depreciation</b>		
Charge for year	-	<u>262</u>
At 31 July 2011	-	<u>262</u>
<b>Net Book Value</b>		
At 31 July 2011		2,600

## 3 Share capital

2011

£

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

**Ordinary shares issued in  
the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

**4 Transactions with  
directors**

Mrs S A Feldman had a loan during the year. The balance at 31 July 2011 was £1,294, during the period.