

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

SAF Associates (UK) Limited

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for the Year Ended 31 July 2016**

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**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: Mrs S A Feldman

REGISTERED OFFICE: West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

REGISTERED NUMBER: 07220117 (England and Wales)

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

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1		312
CURRENT ASSETS					
Debtors		3,123		4,208	
Cash at bank		<u>3,782</u>		<u>3,087</u>	
		6,905		7,295	
CREDITORS					
Amounts falling due within one year		<u>1,539</u>		<u>1,677</u>	
NET CURRENT ASSETS			<u>5,366</u>		<u>5,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,367</u>		<u>5,930</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,267</u>		<u>5,830</u>
SHAREHOLDERS' FUNDS			<u>5,367</u>		<u>5,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2017 and were signed by:

Mrs S A Feldman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

		Total £
COST		
At 1 August 2015 and 31 July 2016		<u>2,862</u>
DEPRECIATION		
At 1 August 2015		2,550
Charge for year		<u>311</u>
At 31 July 2016		<u>2,861</u>
NET BOOK VALUE		
At 31 July 2016		<u>1</u>
At 31 July 2015		<u>312</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

		31.7.16	31.7.15
		£	£
Mrs S A Feldman			
Balance outstanding at start of year		3,850	-
Amounts advanced		2,898	3,850
Amounts repaid		(4,124)	-
Balance outstanding at end of year		<u>2,624</u>	<u>3,850</u>

The loan is interest free and repayable on demand.

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