

**REGISTERED NUMBER: 07220117 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**SAF Associates (UK) Limited**

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for the Year Ended 31 July 2013**

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**Company Information  
for the Year Ended 31 July 2013**

**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 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,456		2,028
Investments	3		<u>-</u>		<u>1,296</u>
			1,456		3,324
<b>CURRENT ASSETS</b>					
Debtors		100		282	
Cash at bank		<u>7,404</u>		<u>12,462</u>	
		7,504		12,744	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>774</u>		<u>2,078</u>	
<b>NET CURRENT ASSETS</b>			<u>6,730</u>		<u>10,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,186		13,990
<b>PROVISIONS FOR LIABILITIES</b>			<u>145</u>		<u>406</u>
<b>NET ASSETS</b>			<u><u>8,041</u></u>		<u><u>13,584</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>7,941</u>		<u>13,484</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8,041</u></u>		<u><u>13,584</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

**SAF Associates (UK) Limited (Registered number: 07220117)**

**Abbreviated Balance Sheet - continued**  
**31 July 2013**

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 28 April 2014 and were signed by:

Mrs S A Feldman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013

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.

**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 £
<b>COST</b>		
At 1 August 2012 and 31 July 2013		<u>2,862</u>
<b>DEPRECIATION</b>		
At 1 August 2012		834
Charge for year		<u>572</u>
At 31 July 2013		<u>1,406</u>
<b>NET BOOK VALUE</b>		
At 31 July 2013		<u>1,456</u>
At 31 July 2012		<u>2,028</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.7.13	31.7.12
	£	£
Partnership capital account	<u>-</u>	<u>1,296</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13	31.7.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.