

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

SAF Associates (UK) Limited

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for the Year Ended 31 July 2014**

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**Company Information
for the Year Ended 31 July 2014**

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 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		884		1,456
CURRENT ASSETS					
Debtors		167		100	
Cash at bank		<u>5,992</u>		<u>7,404</u>	
		6,159		7,504	
CREDITORS					
Amounts falling due within one year		<u>351</u>		<u>774</u>	
NET CURRENT ASSETS			<u>5,808</u>		<u>6,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,692		8,186
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>145</u>
NET ASSETS			<u><u>6,692</u></u>		<u><u>8,041</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,592</u>		<u>7,941</u>
SHAREHOLDERS' FUNDS			<u><u>6,692</u></u>		<u><u>8,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 15 April 2015 and were signed by:

Mrs S A Feldman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014**

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).

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 2013 and 31 July 2014	2,862
DEPRECIATION	
At 1 August 2013	1,406
Charge for year	572
At 31 July 2014	1,978
NET BOOK VALUE	
At 31 July 2014	884
At 31 July 2013	1,456

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.7.14 £ <u>100</u>	31.7.13 £ <u>100</u>

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