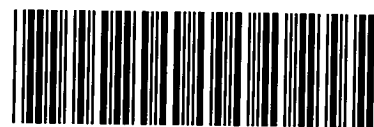


COMPANY REGISTRATION NUMBER 03201458

SECKFORD AGENCIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014

LB GROUP
Chartered Accountants
Suffolk House
7 Hydra
Orion Court
Addison Way
Great Blakenham
Suffolk
IP6 0LW

THURSDAY



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23/04/2015
COMPANIES HOUSE

SECKFORD AGENCIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

SECKFORD AGENCIES LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		8,631	3,555
Investments		<u>8</u>	<u>8</u>
		8,639	3,563
CURRENT ASSETS			
Stocks		678,220	482,177
Debtors		1,402,946	1,554,384
Cash at bank and in hand		<u>61,488</u>	<u>26,376</u>
		2,142,654	2,062,937
CREDITORS: Amounts falling due within one year		<u>1,716,259</u>	<u>1,641,577</u>
NET CURRENT ASSETS		<u>426,395</u>	<u>421,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>435,034</u>	<u>424,923</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	40	40
Other reserves		80	80
Profit and loss account		<u>434,914</u>	<u>424,803</u>
SHAREHOLDERS' FUNDS		<u>435,034</u>	<u>424,923</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

SECKFORD AGENCIES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2014

For the year ended 30 September 2014 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20/4/15, and are signed on their behalf by:

Ms P Woods
Director



Company Registration Number: 03201458

The notes on pages 3 to 4 form part of these abbreviated accounts.

SECKFORD AGENCIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

1 Basis of accounting

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).

2 Turnover

Turnover represents amounts receivable for goods and services net of VAT¹ and trade discounts.

3 Fixed assets

All fixed assets are initially recorded at cost.

4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 3 - 4 years straight line

5 Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

6 Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

7 Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

8 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

9 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

SECKFORD AGENCIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES *(continued)*

10 Pensions

The company does not run a pension scheme for its employees. Amounts are however, paid over to a group personal pension plan on behalf of one of the directors. Amounts are charged in the profit and loss account in the period to which they relate.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 October 2013	5,355	8	5,363
Additions	8,672	—	8,672
At 30 September 2014	14,027	8	14,035
DEPRECIATION			
At 1 October 2013	1,800	—	1,800
Charge for year	3,596	—	3,596
At 30 September 2014	5,396	—	5,396
NET BOOK VALUE			
At 30 September 2014	8,631	8	8,639
At 30 September 2013	3,555	8	3,563

The following was a subsidiary undertaking of the company:

Sunbird Wines (SA) Limited (formerly known as Seckford Agencies (South Africa) Limited): 100% of ordinary share capital

The aggregate of the share capital and reserves as at 30 September 2014 amounts to (£23,313) (2013: £8) and the loss for the year ended on that date for the subsidiary undertaking was £23,321 (2013: £Nil).

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>