

# SFCL Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2014

**SFCL Limited**  
**Contents**

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>2</u>

**SFCL Limited**  
**(Registration number: 04345852)**  
**Abbreviated Balance Sheet at 5 April 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		(1)	(1)
<b>Current assets</b>			
Debtors		9,058	11,927
Cash at bank and in hand		43,054	93,811
		52,112	105,738
<b>Creditors: Amounts falling due within one year</b>		(989)	(21,984)
Net current assets		51,123	83,754
Net assets		51,122	83,753
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		51,022	83,653
<b>Shareholders' funds</b>		51,122	83,753

For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 December 2014 and signed on its behalf by:

.....

Mr Steven Fox  
Director

The notes on page 2 form an integral part of these financial statements.

**SFCL Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 5 April 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	33.33% on Cost
Computer equipment	33.33% on Cost

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 6 April 2013	11,374	11,374
At 5 April 2014	11,374	11,374
<b>Depreciation</b>		
At 6 April 2013	11,375	11,375
At 5 April 2014	11,375	11,375
<b>Net book value</b>		
At 5 April 2014	(1)	(1)
At 5 April 2013	(1)	(1)

**3 Share capital**

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

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100

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