

S & F Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Wilds Ltd
Chartered Accountants
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M26 2JW

S & F Holdings Limited

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S & F Holdings Limited
(Registration number: 05215022)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	<u>2</u>	400,000	400,000
Creditors: Amounts falling due within one year		<u>(358,126)</u>	<u>(354,613)</u>
Net assets		<u><u>41,874</u></u>	<u><u>45,387</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>41,774</u>	<u>45,287</u>
Shareholders' funds		<u><u>41,874</u></u>	<u><u>45,387</u></u>

For the year ending 30 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 22 January 2016 and signed on its behalf by:

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Mr A M Stanley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

S & F Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
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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).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Going concern

The directors consider that the use of the going concern basis of accounting is appropriate because there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

S & F Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
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2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 October 2014	400,000	400,000
At 30 September 2015	400,000	400,000
Depreciation		
At 30 September 2015	-	-
Net book value		
At 30 September 2015	400,000	400,000
At 30 September 2014	400,000	400,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
S.F. Car Repair Co. Limited		Ordinary	100%	Sale and repair of motor vehicles.

The profit for the financial period of S.F. Car Repair Co. Limited was £55,319 and the aggregate amount of capital and reserves at the end of the period was £404,590.

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.