

# S & F Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

Wilds Ltd  
Chartered Accountants  
Lancaster House  
70-76 Blackburn Street  
Radclyffe  
Manchester  
M26 2JW

# S & F Holdings Limited

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Abbreviated Balance Sheet

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**S & F Holdings Limited**  
**(Registration number: 05215022)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments	<u>2</u>	400,000	400,000
Creditors: Amounts falling due within one year		<u>(361,100)</u>	<u>(357,850)</u>
Net assets		<u><u>38,900</u></u>	<u><u>42,150</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>38,800</u>	<u>42,050</u>
Shareholders' funds		<u><u>38,900</u></u>	<u><u>42,150</u></u>

For the year ending 30 September 2013 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 7 March 2014 and signed on its behalf by:

.....  
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 2013**  
*..... 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).

**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.

**2 Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2012	400,000	400,000
At 30 September 2013	400,000	400,000
<b>Depreciation</b>		
At 30 September 2013	-	-
<b>Net book value</b>		
At 30 September 2013	400,000	400,000
At 30 September 2012	400,000	400,000

**S & F Holdings Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2013**  
*..... continued*

**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:

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
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**Subsidiary undertakings**

S.F. Car Repair Co. Limited	Ordinary	100%	Sale and repair of motor vehicles.
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The profit for the financial period of S.F. Car Repair Co. Limited was £44,944 and the aggregate amount of capital and reserves at the end of the period was £379,308.

**3 Share capital**

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

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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