# **COMPANY REGISTRATION NUMBER 5418063**

# REGISTHAH Or COMPANIES

# SBLS LOANS LTD UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2013



# **BURGESS HODGSON**

Chartered Accountants
Camburgh House
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Canterbury
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CT1 3DN

# SBLS LOANS LTD

# ABBREVIATED ACCOUNTS

# YEAR ENDED 31 MARCH 2013

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# **SBLS LOANS LTD**

# ABBREVIATED BALANCE SHEET

# 31 MARCH 2013

		2013		2012	
	Note	£	£	£	£
CURRENT ASSETS				012 202	
Debtors	2	738,918		912,302	
Cash at bank and in hand		7,587		406	
		746,505		912,708	
CREDITORS: Amounts falling due		498,528		656,872	
within one year		<del></del>			
NET CURRENT ASSETS			247,977		255,836
TOTAL ASSETS LESS CURRENT			247,977		255,836
LIABILITIES			241,511		200,000
CREDITORS: Amounts falling due	after				
more than one year			250,000		250,000
·			(2,023)		5,836
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			(2,123)		5,736
(DEFICIT)/SHAREHOLDERS' FU	NDS		(2,023)		5,836
` '					

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# Director's 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on

MR'S H PARFITT

Company Registration Number: 5418063

### **SBLS LOANS LTD**

# NOTES TO THE ABBREVIATED ACCOUNTS

# **YEAR ENDED 31 MARCH 2013**

# 1. ACCOUNTING POLICIES

# 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).

# Going Concern

The financial statements have been prepared on the going concern basis as the director will ensure that the company can meet it's debts as they fall due over the next 12 months.

### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

## 2. DEBTORS

Debtors include amounts of £354,559 (2012 - £390,912) falling due after more than one year.

# 3. SHARE CAPITAL

# Authorised share capital:

	2013 £		2012 £
	1,000		1,000
2013		2012	
No	£	No	£
100	100	100	100
	No	1,000 2013 No £	2013 2012 No £ No