

Registration number 6321845

SB Windsor Ltd
Abbreviated accounts
for the year ended 30 September 2009

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SB Windsor Ltd

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SB Windsor Ltd

**Abbreviated balance sheet
as at 30 September 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		28,000		31,500
Tangible assets	2		50,760		8,501
			<u>78,760</u>		<u>40,001</u>
Current assets					
Debtors		19,829		19,420	
Cash at bank and in hand		30,165		24,303	
		<u>49,994</u>		<u>43,723</u>	
Creditors: amounts falling due within one year		<u>(92,130)</u>		<u>(51,259)</u>	
Net current liabilities			<u>(42,136)</u>		<u>(7,536)</u>
Total assets less current liabilities			36,624		32,465
Creditors: amounts falling due after more than one year			(2,764)		(7,503)
Provisions for liabilities			<u>(8,961)</u>		<u>(158)</u>
Net assets			<u>24,899</u>		<u>24,804</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			24,898		24,803
Shareholders' funds			<u>24,899</u>		<u>24,804</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

SB Windsor Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

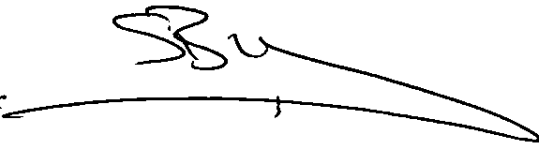
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 26 MAY 2010 .. and signed on its behalf by

SB Windsor
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

SB Windsor Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 15% Reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

SB Windsor Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2008	35,000	10,001	45,001
Additions	-	51,216	51,216
At 30 September 2009	<u>35,000</u>	<u>61,217</u>	<u>96,217</u>
Depreciation and Provision for diminution in value			
At 1 October 2008	3,500	1,500	5,000
Charge for year	3,500	8,957	12,457
At 30 September 2009	<u>7,000</u>	<u>10,457</u>	<u>17,457</u>
Net book values			
At 30 September 2009	<u>28,000</u>	<u>50,760</u>	<u>78,760</u>
At 30 September 2008	<u>31,500</u>	<u>8,501</u>	<u>40,001</u>
 3. Share capital		2009	2008
		£	£
Authorised			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 Equity Shares			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 4. Ultimate parent undertaking			
The company is controlled by the director			