

SBTD INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
19 OCTOBER 2010 TO 31 OCTOBER 2011

WEDNESDAY



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COMPANIES HOUSE

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FOR THE PERIOD 19 OCTOBER 2010 TO 31 OCTOBER 2011**

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SBTD INVESTMENTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 19 OCTOBER 2010 TO 31 OCTOBER 2011

DIRECTORS

S R Brandon
T O Dickens

REGISTERED OFFICE

3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER

07411685 (England and Wales)

ACCOUNTANTS

Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	£	£
FIXED ASSETS			
Investments	2		138
CURRENT ASSETS			
Debtors		33,010	
Cash at bank		36,335	
		<u>69,345</u>	
CREDITORS			
Amounts falling due within one year		<u>1,198</u>	
NET CURRENT ASSETS			<u>68,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,285</u>
CAPITAL AND RESERVES			
Called up share capital	3		300
Profit and loss account			<u>67,985</u>
SHAREHOLDERS' FUNDS			<u>68,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 April 2012 and were signed on its behalf by

S R Brandon - Director



T O Dickens - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 OCTOBER 2010 TO 31 OCTOBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised in the period in which services are performed

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	138
	<hr/>
At 31 October 2011	138
	<hr/>
NET BOOK VALUE	
At 31 October 2011	138
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

Pepper Street V.C SPV Limited

Nature of business Management Company

	% holding	
Class of shares	60.00	
Ordinary		30.4.11
		£
Aggregate capital and reserves		2,726
Profit for the year		165,460
		<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class.	Nominal value	£
100	Ordinary	1	300
			<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 19 OCTOBER 2010 TO 31 OCTOBER 2011

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 October 2011

	£
T O Dickens	
Balance outstanding at start of period	-
Amounts advanced	104
Amounts repaid	-
Balance outstanding at end of period	<u>104</u>
 S R Brandon	
Balance outstanding at start of period	-
Amounts advanced	23,491
Amounts repaid	-
Balance outstanding at end of period	<u>23,491</u>

Interest has been charged on the overdrawn directors loans at the HM Revenue and Customs approved rate

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SBTD INVESTMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SBTD Investments Limited for the period ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of SBTD Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SBTD Investments Limited and state those matters that we have agreed to state to the Board of Directors of SBTD Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that SBTD Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SBTD Investments Limited. You consider that SBTD Investments Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of SBTD Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Duncan & Toplis
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27 April 2012