ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

S A ASSOCIATES (CIVIL) LIMITED

REGISTERED NUMBER: 05220276 (England and Wales)

SATURDAY

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S A ASSOCIATES (CIVIL) LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Page
Company Information	2
Abbreviated Balance Sheet	3
Notes to the Financial Statements	4-5

S A ASSOCIATES (CIVIL) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR:	S Archer Mrs EL Archer
SECRETARY:	S Archer
REGISTERED OFFICE:	45 Newbold Terrace East Leamington Spa Warwickshire CV32 4EZ
REGISTERED NUMBER:	05220276 (England and Wales)
ACCOUNTANTS:	Court & Co LLP 19 Chichester Lane Hampton Magna Warwick CV35 8SR
BANKERS:	Abbey National 2 Trinton Square Regents Place London NW1 3AN

S A ASSOCIATES (CIVIL) LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	<u>2011</u> £	<u>2011</u> £
Fixed Assets Tangible assets	2		9		18
Current assets Trade debtors Cash at bank and in hand		3,826 21,313 25,139	· _	5,489 26,846 32,335	
Creditors Amounts falling due within one year		13,463	- <u>-</u>	24,353	
Net current assets			11,676		7,982
Total assets less current liabilities			11,685	;	8,000
Capital and reserves Called up share capital Profit and loss account	3		2 11,683		2 7,998
Shareholders' funds			11,685	,	8,000

The company is entitled to exemption from audit under Section 475 and 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 Section 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

These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

On behalf of the board

S Archer - Director

Approved by the Board on 23.00 fast 2013

The notes form part of these financial statements

Page 3

S A ASSOCIATES (CIVIL) LIMITED NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 the net invoiced sales of services, excluding value added tax

Deferred tax

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment

50% reducing balance

2. Tangible fixed assets

COST	Plant & Machinery £
At 1 October 2011 and 30 September 2012	1,034
DEPRECIATION	
At 1 October 2011	1,016
Charge for the year	9_
At 30 September 2012	1025
NET BOOK VALUE at 30 September 2012	9
NET BOOK VALUE at 30 September 2011	18

3. Called up share capital

Authorised: Number:	Class	Nominal value	2012	2011
2	Ordinary shares £1 each	£1 -	2	2
Allotted, issued and fully paid: Number:	Ordinary shares £1 each	£1	2	2