

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

S1 Associates Limited

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for the Year Ended 31 March 2013

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DIRECTOR: S Shepherd

SECRETARY:

REGISTERED OFFICE: Bank Chambers
156 Main Road
Biggin Hill
Kent
TN16 3BA

REGISTERED NUMBER: 07769209 (England and Wales)

ACCOUNTANTS: AFS Accountants
Bank Chambers
156 Main Road
Biggin Hill
Kent
TN16 3BA

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		9,821		9,821
CURRENT ASSETS					
Debtors		13,319		13,319	
Cash at bank		<u>3,442</u>		<u>3,442</u>	
		16,761		16,761	
CREDITORS					
Amounts falling due within one year		<u>8,822</u>		<u>8,822</u>	
NET CURRENT ASSETS			<u>7,939</u>		<u>7,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,760		17,760
CREDITORS					
Amounts falling due after more than one year			<u>8,743</u>		<u>8,743</u>
NET ASSETS			<u>9,017</u>		<u>9,017</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>9,016</u>		<u>9,016</u>
SHAREHOLDERS' FUNDS			<u>9,017</u>		<u>9,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 19 December 2013 and were signed by:

S Shepherd - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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).

The company was dormant throughout the year ended 31 March 2013. However, reference to information relating to the period ended 31 March 2012 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>9,969</u>
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	<u>148</u>
NET BOOK VALUE	
At 31 March 2013	<u>9,821</u>
At 31 March 2012	<u>9,821</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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