

**S & D Property Investments International**  
**UK Ltd**

**Unaudited Financial Statements for the Year Ended 31 October 2013**

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for the Year Ended 31 October 2013**

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**S & D Property Investments International**  
**UK Ltd**

**Company Information**  
**for the Year Ended 31 October 2013**

**DIRECTORS:** Mrs D French  
S T French

**SECRETARY:** Mrs D French

**REGISTERED OFFICE:** 48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**REGISTERED NUMBER:** 05256764

**Balance Sheet  
31 October 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		161		161
<b>CURRENT ASSETS</b>					
Stocks		38,524		38,524	
Cash at bank		<u>395</u>		<u>395</u>	
		38,919		38,919	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,534</u>		<u>8,534</u>	
<b>NET CURRENT ASSETS</b>			<u>30,385</u>		<u>30,385</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,546		30,546
<b>CREDITORS</b>					
Amounts falling due after more than one year			54,805		54,805
<b>NET LIABILITIES</b>			<u>(24,259)</u>		<u>(24,259)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(24,359)</u>		<u>(24,359)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(24,259)</u>		<u>(24,259)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 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
- (b) 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.

These financial statements 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 29 July 2014 and were signed on its behalf by:

Mrs D French - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	<u>769</u>
<b>DEPRECIATION</b>	
At 1 November 2012 and 31 October 2013	<u>608</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>161</u>
At 31 October 2012	<u>161</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>