Company Registration No. 05091777 (England and Wales)	
S&B FUTURES LTD	
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS	
FOR THE PERIOD ENDED 30 OCTOBER 2014	

## **S&B FUTURES LTD**

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### **S&B FUTURES LTD**

# ABBREVIATED BALANCE SHEET AS AT 30 OCTOBER 2014

	2014		1	2013	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		4,203		65,865	
Creditors: amounts falling due within					
one year		(3,145)		(7,371)	
Total assets less current liabilities			1,058		58,494
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			1,056		58,492
Shareholders' funds			1,058		58,494

For the financial period ended 30 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 August 2015

Mr P J O'Brien

Director

Company Registration No. 05091777

## **S&B FUTURES LTD**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 OCTOBER 2014

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2