

Registered Number 04741465

S&I DEVELOPMENTS LTD

Abbreviated Accounts

30 April 2010

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>42,350</u>	<u>42,905</u>
Total fixed assets		42,350	42,905
Current assets			
Stocks		399,041	809,471
Debtors		162,902	10,057
Cash at bank and in hand		20,000	
Total current assets		<u>581,943</u>	<u>819,528</u>
Creditors: amounts falling due within one year		(503,900)	(695,119)
Net current assets		78,043	124,409
Total assets less current liabilities		<u>120,393</u>	<u>167,314</u>
 Total net Assets (liabilities)		 120,393	 167,314
Capital and reserves			
Called up share capital		100	100
Share premium account		204,500	204,500
Profit and loss account		<u>(84,207)</u>	<u>(37,286)</u>
Shareholders funds		<u>120,393</u>	<u>167,314</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2011

And signed on their behalf by:

S Wastell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

The accounts 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 sales of developments together with a small amount of rentals received

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	57,214
additions	2,591
disposals	
revaluations	
transfers	
At 30 April 2010	<u>59,805</u>
Depreciation	
At 30 April 2009	14,309
Charge for year	3,146
on disposals	
At 30 April 2010	<u>17,455</u>
Net Book Value	
At 30 April 2009	42,905
At 30 April 2010	<u>42,350</u>