

SAB Consultancy Limited
Abbreviated Accounts
for the year ended 31 March 2015
Registration Number 3507465

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SAB Consultancy Limited

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SAB Consultancy Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,494		2,508
Current assets					
Debtors		31,716		17,188	
Cash at bank and in hand		65,149		38,915	
		<u>96,865</u>		<u>56,103</u>	
Creditors: amounts falling due within one year		<u>(35,779)</u>		<u>(29,968)</u>	
Net current assets			<u>61,086</u>		<u>26,135</u>
Total assets less current liabilities			63,580		28,643
Provisions for liabilities			(461)		(454)
Net assets			<u>63,119</u>		<u>28,189</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			63,019		28,089
Shareholders' funds			<u>63,119</u>		<u>28,189</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

SAB Consultancy Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 3 September 2015, and are signed on their behalf by:



S. A. Buller
Director

Registration number 3507465

The notes on pages 3 to 4 form an integral part of these financial statements.

SAB Consultancy Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

SAB Consultancy Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

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2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 April 2014	6,144
	Additions	540
	Disposals	(485)
	At 31 March 2015	<u>6,199</u>
	Depreciation	
	At 1 April 2014	3,636
	On disposals	(372)
	Charge for year	441
	At 31 March 2015	<u>3,705</u>
	Net book values	
	At 31 March 2015	<u>2,494</u>
	At 31 March 2014	<u>2,508</u>

3.	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
S. A. & V. A. Buller	<u>19,865</u>	<u>9,962</u>	<u>19,865</u>