Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Sales Transition Ltd

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Sales Transition Ltd

Company Information for the Year Ended 31 March 2016

DIRECTOR:	N A Barber
SECRETARY:	N A Barber
REGISTERED OFFICE:	Overdene House 49 Church Street Theale Reading Berkshire RG7 5BX
REGISTERED NUMBER:	07143727 (England and Wales)
ACCOUNTANTS:	Kirkpatrick & Hopes Ltd Overdene House 49 Church Street Theale Reading Berkshire RG7 5BX

Abbreviated Balance Sheet 31 March 2016

		31.3.16		31.3.15	
FIVED ADDETO	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		6,378		9,124
CURRENT ASSETS Debtors Cash at bank		1,389 		10,265 21,418 31,683	
CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT		10,744	<u>(7,279</u>)	46,920	_ (15,237)
LIABILITIES			(901)		(6,113)
PROVISIONS FOR LIABILITIES NET LIABILITIES			969 (1,870)		<u>(6,113</u>)
CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	3		100 (1,970) (1,870)		100 (6,213) (6,113)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

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 7 September 2016 and were signed by:

N A Barber - Director

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Income is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Computer equipment

- 33% on cost

Deferred tax

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

Going concern justification

The company meets its day to day working capital requirements partially through the support of its creditors, . The director has considered the projected cash flow information for the company during the foreseeable post year-end period. On the basis of this cash flow information and discussions with the company's creditors, the director considers that the company will continue to operate within the available finance facilities. However the margin of finance facilities over requirements is not large and, inherently there can be no certainty in relation to this matter. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the company's creditors. The forecast by the director for the next 12 months is higher sales with new leads coming into play, and continuing actively looking for work for the company.

2. TANGIBLE FIXED ASSETS

	£
COST	_
At 1 April 2015	37,528
Additions	4,963
Disposals	(5,634)
At 31 March 2016	36,857
DEPRECIATION	
At 1 April 2015	28,404
Charge for year	7,482
Eliminated on disposal	(5,407)
At 31 March 2016	30,479
NET BOOK VALUE	
At 31 March 2016	6,378
At 31 March 2015	9,124

3. CALLED UP SHARE CAPITAL

Allotted,	issued	and	fully	paid:
Anoneu,	133000	anu	TORY	paiu.

Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
100	Ordinary	£1	<u> 100</u>	<u>100</u>

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Total

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the following balance existed on a loan account with the director:

N A Barber £6,919 (2015 - £34,428 in credit)

The above loan is interest free and with no fixed date for repayment.

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 1072 of the Companies Act 2006.