

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Sales Transition Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		6,378		9,124
CURRENT ASSETS					
Debtors		1,389		10,265	
Cash at bank		<u>2,076</u>		<u>21,418</u>	
		3,465		31,683	
CREDITORS					
Amounts falling due within one year		<u>10,744</u>		<u>46,920</u>	
NET CURRENT LIABILITIES			<u>(7,279)</u>		<u>(15,237)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(901)		(6,113)
PROVISIONS FOR LIABILITIES			969		-
NET LIABILITIES			<u>(1,870)</u>		<u>(6,113)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,970)</u>		<u>(6,213)</u>
SHAREHOLDERS' FUNDS			<u>(1,870)</u>		<u>(6,113)</u>

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.
- (b)

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

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100

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.