

SAW INSTALLATIONS LIMITED

**Company Registration Number:
05733041 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

SAW INSTALLATIONS LIMITED

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SAW INSTALLATIONS LIMITED

Company Information for the Period Ended 31st March 2014

Director:	MR W R WHITEMAN MR S R JONES
Company secretary:	MR W R WHITEMAN
Registered office:	79 Chaffinch Road Beckenham Kent BR3 4LX
Company Registration Number:	05733041 (England and Wales)

SAW INSTALLATIONS LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:

General Building Services

Directors

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

MR W R WHITEMAN

MR S R JONES

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 June 2014

And Signed On Behalf Of The Board By:

Name: MR W R WHITEMAN

Status: Director

Name: MR S R JONES

Status: Director

SAW INSTALLATIONS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		43,072	36,678
Cost of sales:		40,013	30,366
Gross profit or (loss):		<u>3,059</u>	<u>6,312</u>
Administrative expenses:	,	<u>3,987</u>	<u>5,331</u>
Operating profit or (loss):		<u>(928)</u>	<u>981</u>
Profit or (loss) on ordinary activities before taxation:		<u>(928)</u>	<u>981</u>
Tax on profit or (loss) on ordinary activities:		<u>(166)</u>	<u>218</u>
Profit or (loss) for the financial year:		<u><u>(762)</u></u>	<u><u>763</u></u>

The notes form part of these financial statements

SAW INSTALLATIONS LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

SAW INSTALLATIONS LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,571	2,026
Total fixed assets:		<u>1,571</u>	<u>2,026</u>
Current assets			
Stocks:		1,950	1,880
Debtors:		562	170
Cash at bank and in hand:		3,778	3,650
Total current assets:		<u>6,290</u>	<u>5,700</u>
Creditors: amounts falling due within one year		8,585	7,470
Net current assets (liabilities):		<u>(2,295)</u>	<u>(1,770)</u>
Total assets less current liabilities:		(724)	256
Provision for liabilities:		-	218
Total net assets (liabilities):		<u><u>(724)</u></u>	<u><u>38</u></u>

The notes form part of these financial statements

SAW INSTALLATIONS LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(1,724)	(962)
Total shareholders funds:		<u>(724)</u>	<u>38</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR W R WHITEMAN

Status: Director

Name: MR S R JONES

Status: Director

The notes form part of these financial statements

SAW INSTALLATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts of Saw Installation Limited have been prepared under the historic cost convention

Turnover policy

Turnover represents the invoiced amount of services and other supplies provided, stated net of Credits, Allowances and Value Added Tax and wholly undertaken in the U.K

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:- Plant & Equipment & Office Equipment 20% p.a on a reducing balance basis Motor Vehicle 25% p.a on a reducing balance basis

SAW INSTALLATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	7,255	-	970	2,000	10,225
At 31st March 2014:	<u>-</u>	<u>7,255</u>	<u>-</u>	<u>970</u>	<u>2,000</u>	<u>10,225</u>
Depreciation						
At 01st April 2013:	-	5,733	-	751	1,715	8,199
Charge for year:	-	304	-	80	71	455
At 31st March 2014:	<u>-</u>	<u>6,037</u>	<u>-</u>	<u>831</u>	<u>1,786</u>	<u>8,654</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>1,218</u>	<u>-</u>	<u>139</u>	<u>214</u>	<u>1,571</u>
At 31st March 2013:	<u>-</u>	<u>1,522</u>	<u>-</u>	<u>219</u>	<u>285</u>	<u>2,026</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

