

SACO CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

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UNAUDITED ACCOUNTS
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SACO CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

Director	Sylun Ali
Company Number	09431694 (England and Wales)
Registered Office	16 MOSTYN AVENUE Wembley HA9 8AX GB
Accountants	Matthew O'Hara Bogatyij LTD 39 - 41 North Road London N7 9DP

SACO CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	1,086	1,086
Cash at bank and in hand		109,188	50,135
		<u>110,274</u>	<u>51,221</u>
Creditors: amounts falling due within one year	5	(21,598)	(12,644)
Net current assets		<u>88,676</u>	<u>38,577</u>
Net assets		<u>88,676</u>	<u>38,577</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		88,576	38,477
Shareholders' funds		<u>88,676</u>	<u>38,577</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2017.

Sylun Ali
Director

Company Registration No. 09431694

SACO CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1 Statutory information

Saco Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 09431694. The registered office is 16 MOSTYN AVENUE, Wembley, HA9 8AX, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 8 below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2017	2016
£	£

Other debtors	1,086	1,086
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5 Creditors: amounts falling due within one year

2017	2016
£	£

Trade creditors	-	108
Taxes and social security	21,490	12,536
Accruals	108	-
	21,598	12,644

6 Share capital

2017	2016
£	£

Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
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7 Average number of employees

During the year the average number of employees was 1 (2016: 1).

SACO CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

8 Reconciliations on adoption of FRS 102

There were no material effects on the figures presented in the previous year's accounts following the transition from FRSSE to FRS 102, the new accounting standards.

