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COMPANY REGISTRATION NUMBER 05631195

SAGE PROCUREMENT SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2011



LOWSON WARD
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

SAGE PROCUREMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2011

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SAGE PROCUREMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		502	836
CURRENT ASSETS			
Debtors		6,752	191
Cash at bank and in hand		38,495	30,316
		<u>45,247</u>	<u>30,507</u>
CREDITORS: Amounts falling due within one year		<u>16,832</u>	<u>15,033</u>
NET CURRENT ASSETS		<u>28,415</u>	<u>15,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,917</u>	<u>16,310</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>28,916</u>	<u>16,309</u>
SHAREHOLDERS' FUNDS		<u>28,917</u>	<u>16,310</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 May 2012

MR D SAGE
Director

Company Registration Number 05631195

The notes on pages 2 to 3 form part of these abbreviated accounts

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

SAGE PROCUREMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2010 and 31 October 2011	<u>4,877</u>
DEPRECIATION	
At 1 November 2010	4,041
Charge for year	<u>334</u>
At 31 October 2011	<u>4,375</u>
NET BOOK VALUE	
At 31 October 2011	<u>502</u>
At 31 October 2010	<u>836</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>