

Abbreviated Accounts
for the Year Ended 31 March 2016
for
SAGESTORE LIMITED

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for the Year Ended 31 March 2016**

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SAGESTORE LIMITED

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

P E Smith
Ms H G Bangel

REGISTERED OFFICE:

Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER:

02233201 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

SAGESTORE LIMITED (REGISTERED NUMBER: 02233201)**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	974	1,010
CURRENT ASSETS			
Debtors		12,600	16,805
Cash at bank		<u>162,313</u>	<u>125,113</u>
		174,913	141,918
CREDITORS			
Amounts falling due within one year		<u>(16,003)</u>	<u>(11,395)</u>
NET CURRENT ASSETS		<u>158,910</u>	<u>130,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		159,884	131,533
PROVISIONS FOR LIABILITIES		<u>(195)</u>	<u>-</u>
NET ASSETS		<u>159,689</u>	<u>131,533</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>158,689</u>	<u>130,533</u>
SHAREHOLDERS' FUNDS		<u>159,689</u>	<u>131,533</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 directors acknowledge their 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 Board of Directors on 12 December 2016 and were signed on its behalf by:

P E Smith - 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 invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover 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 - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,263
Additions	208
At 31 March 2016	<u>1,471</u>
DEPRECIATION	
At 1 April 2015	253
Charge for year	244
At 31 March 2016	<u>497</u>
NET BOOK VALUE	
At 31 March 2016	<u>974</u>
At 31 March 2015	<u>1,010</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<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.