

**SAVMORE LIMITED**

**Company Registration Number:  
02355375 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **SAVMORE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

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# SAVMORE LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	2,688,613	2,772,879
Investments:	3	33,000	33,000
<b>Total fixed assets:</b>		<b>2,721,613</b>	<b>2,805,879</b>
<b>Current assets</b>			
Stocks:		59,750	54,800
Debtors:	4	969,471	194,095
Cash at bank and in hand:		149,938	481,207
<b>Total current assets:</b>		<b>1,179,159</b>	<b>730,102</b>
Creditors: amounts falling due within one year:		(257,509)	(283,639)
<b>Net current assets (liabilities):</b>		<b>921,650</b>	<b>446,463</b>
Total assets less current liabilities:		3,643,263	3,252,342
Creditors: amounts falling due after more than one year:		(1,035,473)	(759,229)
<b>Total net assets (liabilities):</b>		<b>2,607,790</b>	<b>2,493,113</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		2,607,690	2,493,013
<b>Shareholders funds:</b>		<b>2,607,790</b>	<b>2,493,113</b>

The notes form part of these financial statements

## **SAVMORE LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 November 2018  
and signed on behalf of the board by:**

Name: Mr A.Sikka  
Status: Director

The notes form part of these financial statements

# **SAVMORE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SAVMORE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	3,418,331
Additions	535
At 31 March 2018	<u>3,418,866</u>
<b>Depreciation</b>	
At 01 April 2017	645,452
Charge for year	84,801
At 31 March 2018	<u>730,253</u>
<b>Net book value</b>	
At 31 March 2018	<u>2,688,613</u>
At 31 March 2017	<u>2,772,879</u>

# **SAVMORE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **3. Fixed investments** Investments at Cost £33000

# **SAVMORE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **4. Debtors**

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0



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