

Registered Number: 01785849

England and Wales

SABREFILE LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

SABREFILE LIMITED
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SABREFILE LIMITED
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,880	3,537
Investments	3	20,055	19,000
		23,935	22,537
Current assets			
Debtors		506,605	142,929
Cash at bank and in hand		31,818	291,228
		538,423	434,157
Creditors: amounts falling due within one year		(124,521)	(39,063)
Net current assets		413,902	395,094
Total assets less current liabilities		437,837	417,631
Provisions for liabilities		(500)	(500)
Net assets		437,337	417,131
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		437,137	416,931
Shareholders funds		437,337	417,131

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

R E Hutchinson Director

Date approved by the board: 22 December 2016

SABREFILE LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Straight line
Motor Vehicles	20% Straight line
Fixtures and Fittings	10% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	38,224
Additions	1,689
At 31 March 2016	39,913
Depreciation	
At 01 April 2015	34,687
Charge for year	1,346
At 31 March 2016	36,033
Net book values	
At 31 March 2016	3,880
At 31 March 2015	3,537

SABREFILE LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Fixed asset investments

	Fixed asset investments
Cost	£
At 01 April 2015	19,000
Additions	1,055
At 31 March 2016	20,055
 Net book value	
At 31 March 2016	20,055
At 01 April 2015	19,000

During the year, the company acquired a 95% interest in Capital Ninety One Ltd.

4 Share capital

Authorised

1,000 Ordinary Shares shares of £1.00 each

Allotted called up and fully paid

200 Ordinary Shares shares of £1.00 each

2016	2015
£	£
200	200
200	200

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