

Registered Number:01785849

England and Wales

SABREFILE LIMITED

Unaudited Financial Statements

For the year ended 31 March 2018

SABREFILE LIMITED

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	7,079	5,216
Financial assets	3	30	2,085
		7,109	7,301
Current assets			
Trade and other receivables	4	190,636	309,776
Cash and cash equivalents		373,946	269,846
		564,582	579,622
Trade and other payables: amounts falling due within one year	5	(70,773)	(101,980)
Net current assets		493,809	477,642
Total assets less current liabilities		500,918	484,943
Provisions for liabilities		(1,350)	(500)
Net assets		499,568	484,443
Capital and reserves			
Called up share capital		200	200
Retained earnings		499,368	484,243
Shareholders' funds		499,568	484,443

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 November 2018 and were signed by:

R E Hutchinson Director

SABREFILE LIMITED

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

SABREFILE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 01785849.

Registered address:
SUITE 1 STAPLE HOUSE
ELEANOR'S CROSS
DUNSTABLE
BEDFORDSHIRE
LU6 1SU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Deferred tax

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

SABREFILE LIMITED

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2017	7,264	35,669	42,933
Additions	2,700	1,220	3,920
At 31 March 2018	9,964	36,889	46,853
Provision for depreciation and impairment			
At 01 April 2017	7,264	30,453	37,717
Charge for year	225	1,832	2,057
At 31 March 2018	7,489	32,285	39,774
Net book value			
At 31 March 2018	2,475	4,604	7,079
At 31 March 2017	-	5,216	5,216

3. Investments held as fixed assets

	Shares in group and participating interests £	Total £
Cost		
At 01 April 2017	2,085	2,085
Disposals/Repayments	(2,055)	(2,055)
At 31 March 2018	30	30
Net book value		
At 31 March 2018	30	30
At 01 April 2017	2,085	2,085

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	77,592	80,250
Other debtors	113,044	229,526
	190,636	309,776

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Notes to the Financial Statements Continued For the year ended 31 March 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	645	266
Taxation and social security	69,628	72,133
Other creditors	500	29,581
	70,773	101,980

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.