

Registered Number:01785849

England and Wales

SABREFILE LIMITED

Unaudited Financial Statements

For the year ended 31 March 2021

SABREFILE LIMITED
Contents Page
For the year ended 31 March 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

SABREFILE LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment		17,054	24,192
Financial assets		107,398	107,398
		124,452	131,590
Current assets			
Trade and other receivables	2	345,257	343,293
Cash and cash equivalents		296,426	292,099
		641,683	635,392
Trade and other payables: amounts falling due within one year	3	(74,829)	(64,868)
Net current assets		566,854	570,524
Total assets less current liabilities		691,306	702,114
Trade and other payables: amounts falling due after more than one year	4	(12,017)	(14,463)
Provisions for liabilities		-	(350)
Net assets		679,289	687,301
Capital and reserves			
Called up share capital		200	200
Retained earnings		679,089	687,101
Shareholders' funds		679,289	687,301

For the year ended 31 March 2021 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 2021 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 18 November 2021 and were signed by:

R E Hutchinson Director

SABREFILE LIMITED
Statement of Financial Position Continued
For the year ended 31 March 2021

SABREFILE LIMITED
Notes to the Financial Statements
For the year ended 31 March 2021

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.

2. Trade and other receivables

	2021	2020
	£	£
Trade debtors	66,616	64,647
Other debtors	278,641	278,646
	345,257	343,293

SABREFILE LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2021

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

	2021	2020
	£	£
Trade creditors	2,046	627
Taxation and social security	46,053	61,191
Other creditors	26,730	3,050
	74,829	64,868

4. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	12,017	14,463

5. Average number of persons employed

During the year the average number of employees was 4 (2020 : 4)

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.