

Registration number 05734870

Sadale Limited

Abbreviated accounts

for the period ended 31 March 2007

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Sadale Limited

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Sadale Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Sadale Limited**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Village Accounting Limited

Village Accounting Limited
Accountants
Long Meadow
8a New Road
Mepal
Cambridgeshire
CB6 2AP

Date: 31 January 2008

Sadale Limited

**Abbreviated balance sheet
as at 31 March 2007**

	Notes	31/03/07	
		£	£
Fixed assets			
Tangible assets	2		1,582
Investments	2		1
			<u>1,583</u>
Current assets			
Debtors		20,366	
Cash at bank and in hand		66,822	
		<u>87,188</u>	
Creditors: amounts falling due within one year		<u>(43,685)</u>	
Net current assets			<u>43,503</u>
Net assets			<u><u>45,086</u></u>
Capital and reserves			
Called up share capital	3		100
Other reserves			400
Profit and loss account			<u>44,586</u>
Shareholders' funds			<u><u>45,086</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Sadale Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 18 January 2008 and signed on its behalf by



Alan C Dale
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Sadale Limited

Notes to the abbreviated financial statements for the period ended 31 March 2007

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
Additions	2,110	1	2,111
At 31 March 2007	2,110	1	2,111
Depreciation and			
Charge for period	528	-	528
At 31 March 2007	528	-	528
Net book value			
At 31 March 2007	1,582	1	1,583

Sadale Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2007**

continued

3. Share capital	31/03/07
	£
Authorised	
20 000 Ordinary shares of £1 each	20,000
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u> </u>