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SAGE ARCHITECTURE LTD

COMPANY INFORMATION

DIRECTORS

S A BAINES
MRS G H BAINES

SECRETARY

MRS G H BAINES

COMPANY NUMBER

05749740 (England & Wales)

REGISTERED OFFICE

8 WHITEGATES
SHOPPING CENTRE
FLAXPITS LANE
WINTERBOURNE
BRISTOL
BS36 1JX

REPORTING ACCOUNTANT

J BRAIN FCA
CHARTERED ACCOUNTANT
8 WHITEGATES
SHOPPING CENTRE
FLAXPITS LANE
WINTERBOURNE
BRISTOL
BS36 1JX



SAGE ARCHITECTURE LTD
COMPANY NO. - 05749740 (England & Wales)

DIRECTORS' REPORT FOR THE YEAR TO 31ST MARCH 2016.

The Directors present their report and the financial statements for the year ended 31st March 2016.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Annual Report and the financial statement in accordance with applicable law and United Kingdom Generally Accepted Practice (UK GAAP).

Company law required the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safe-guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The company's principal activity is to provide architectural and property management services.

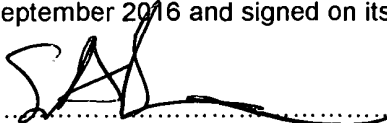
DIRECTORS

The Directors who served during the year were as follows:-

S A Baines
Mrs G H Baines

This report has been prepared in accordance with the special provision relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 7th September 2016 and signed on its behalf.

S.A. BAINES



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SAGE ARCHITECTURE LTD

CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

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

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and 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 your duty to ensure that the company has kept *proper accounting records and to prepare financial statements for the year ended 31st March 2016* that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

**J. BRAIN FCA
CHARTERED ACCOUNTANT
8 WHITEGATES
SHOPPING CENTRE
FLAXPITS LANE
WINTERBOURNE
BRISTOL
BS36 1JX**



7TH SEPTEMBER 2016

SAGE ARCHITECTURE LTD

PROFIT & LOSS ACCOUNT

FOR THE YEAR TO 31ST MARCH 2016

		<u>2016</u>	<u>2015</u>
<u>TURNOVER</u>	1.2	9,149	-
Administrative Expenses		5,057	703
<u>OPERATING PROFIT (LOSS)</u>	3	4,092	(703)
Interest Receivable		-	-
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		4,092	(703)
<u>TAXATION ON PROFIT OF ORDINARY ACTIVITIES</u>	4	-	-
<u>PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>		4,092	(703)

There were no recognised gains or losses for 2016 or 2015 other than those included in the Profit & Loss Account.

The notes of Pages 5 to 6 form part of these financial statements.

SAGE ARCHITECTURE LTD

BALANCE SHEET

AS AT 31ST MARCH 2016

	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
<u>FIXED ASSETS</u>			
Tangible Assets	5	797	1,062
<u>CURRENT ASSETS</u>			
Cash at Bank		584	71
Prepayments		-	-
		<u>584</u>	<u>71</u>
<u>CREDITORS:-</u> Amounts falling Due within 1 year	6	<u>3,983</u>	<u>7,827</u>
<u>NET CURRENT ASSETS</u> (Liabilities)		<u>(3,399)</u>	<u>(7,756)</u>
<u>TOTAL ASSETS LESS CURRENT</u> <u>LIABILITIES</u>		<u>(2,602)</u>	<u>(6,694)</u>
<u>CAPITAL & RESERVES</u>			
Called up Share Capital	7	2	2
Profit & Loss Account	8	<u>(2,604)</u>	<u>(6,696)</u>
<u>SHAREHOLDERS FUNDS</u>		<u>(2,602)</u>	<u>(6,694)</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006 to obtain an audit for the year ended 31st March 2016. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2016 and of its profit for the year then ended, in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Accounts were approved by the Board on 7th September 2016 and signed on its behalf.

S A BAINES



DIRECTOR

The notes on pages 5 to 6 form part of these financial statements.

SAGE ARCHITECTURE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2016.

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises invoiced value of goods and services supplied by the company, Net of VAT.

1.3 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated value, over their expected useful lives on the following basis:-

Office Furniture and Equipment	25% Reducing Balance Basis
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2. TURNOVER

The whole of the turnover and profit before taxation is attributable to the principal activity of the company, none of which was overseas.

3. OPERATING PROFIT

The operating Profit is stated after charging:-

	<u>2016</u>	<u>2015</u>
Depreciation of Fixed Assets (Owned by the Company)	265	354
Directors Emoluments	3,500	-

4. TAXATION

	<u>2016</u>	<u>2015</u>
U.K. Current Year Taxation		
U.K. Corporation Tax @ 20% (2015 20%)	-	-

SAGE ARCHITECTURE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2016.

5. <u>TANGIBLE FIXED ASSETS</u>		<u>Furniture & Off. Equip</u>
<u>Cost</u>		
As at 31.03.2015		3,540
Additions		-
		<u>3,540</u>
As at 31.03.2016		<u>3,540</u>
<u>Depreciation</u>		
As at 31.03.2015		2,478
Charge for Year		265
		<u>2,743</u>
As at 31.03.2016		<u>2,743</u>
<u>Net Book Values</u>		
As at 31.03.2016		<u>797</u>
As at 31.03.2015		<u>1,062</u>
6. <u>CREDITORS:-</u> Amounts falling due within 1 year	<u>2016</u>	<u>2015</u>
Trade Creditors & Accruals	306	220
Directors' Account	3,677	7,607
	<u>3,983</u>	<u>7,827</u>
7. <u>CALLED UP SHARE CAPITAL</u>	<u>2016</u>	<u>2015</u>
Allocated, called up and fully paid		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
8. <u>PROFIT & LOSS ACCOUNT</u>	<u>2016</u>	<u>2015</u>
Retained Profit (Loss), brought forward	(6,696)	(5,992)
Profit (Loss) for year, after taxation	4,092	(704)
	<u>(2,604)</u>	<u>(6,696)</u>
<u>Less:-</u> Dividends	<u>-</u>	<u>-</u>
Retained Profit (Loss) carried forward	<u>(2,604)</u>	<u>(6,696)</u>