

Registered number
6365447

SABELA SERVICES LIMITED

Report and Accounts

30 September 2011

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SABELA SERVICES LIMITED
Company Information

Director

Caroline James

Accountants

Simple Umbrella Solutions Limited
Suite 102,
Tower Bridge Business Centre
46-48 East Smithfield
London
E1W 1AW

Registered number

6365447

SABELA SERVICES LIMITED

Registered number:

6365447

Director's Report

The director presents his report and accounts for the year ended 30 September 2011

Principal activities

The company's principal activity during the year continued to be the provision of IT Consultancy services

Directors

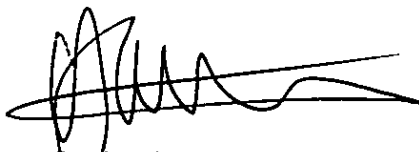
The following persons served as directors during the year

Caroline James

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 June 2012 and signed on its behalf



Caroline James
Director

SABELA SERVICES LIMITED
Accountants' Report

Accountants' report to the director of
SABELA SERVICES LIMITED

You consider that the company is exempt from an audit for the year ended 30 September 2011
You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Simple Umbrella Solutions Limited
Accountants

Suite 102,
Tower Bridge Business Centre
46-48 East Smithfield
London
E1W 1AW

25 June 2012

SABELA SERVICES LIMITED
Profit and Loss Account
for the year ended 30 September 2011

	Notes	2011 £
Turnover		61,105
Administrative expenses		(20,848)
Operating profit		<u>40,257</u>
Profit on ordinary activities before taxation		<u>40,257</u>
Tax on profit on ordinary activities	2	(8,283)
Profit for the financial year		<u>31,974</u>

SABELA SERVICES LIMITED
Balance Sheet
as at 30 September 2011

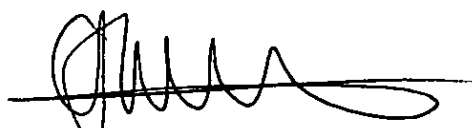
	Notes	2011 £
Current assets		
Debtors	3	10,545
Cash at bank and in hand		<u>7,952</u>
		18,497
Creditors, amounts falling due within one year	4	(10,038)
Net current assets		<u>8,459</u>
Net assets		<u>8,459</u>
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	8,458
Shareholder's funds		<u>8,459</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Caroline James
 Director

Approved by the board on 25 June 2012

SABELA SERVICES LIMITED
Notes to the Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Taxation	2011
	£

UK corporation tax	<u>8,283</u>
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3 Debtors	2011
	£

Trade debtors	4,744
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>5,801</u>
	<u>10,545</u>

4 Creditors, amounts falling due within one year	2011
	£

VAT Output	1,266
Corporation tax	8,283
Other taxes and social security costs	<u>489</u>
	<u>10,038</u>

5 Share capital	Nominal value	2011
		£

Allotted, called up and fully paid Ordinary shares	£1 each	<u>1</u>
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6 Profit and loss account	2011
	£

At 1 October 2010	10,794
Profit for the year	31,974
Dividends	(34,310)
	<u>8,458</u>
At 30 September 2011	

SABELA SERVICES LIMITED
Notes to the Accounts
for the year ended 30 September 2011

7 Dividends

2011
£

Dividends for which the company became liable during the year
Dividends paid

34,310

SABELA SERVICES LIMITED
Profit and Loss Account
for the year ended 30 September 2011
for the information of the director only

	2011 £
Sales	61,105
Administrative expenses	(20,848)
Operating profit	<u>40,257</u>
Profit before tax	<u><u>40,257</u></u>

SABELA SERVICES LIMITED
Schedule to the Profit and Loss Account
for the year ended 30 September 2011
for the information of the director only

	2011 £
Sales	
Sales	<u>61,105</u>
Administrative expenses	
Employee costs	
Director's salary	9,520
Pensions	153
Travel and subsistence	5,144
Entertaining	<u>150</u>
	<u>14,967</u>
Premises costs	
Use of home	<u>120</u>
	<u>120</u>
General administrative expenses	
Telephone and fax	829
Stationery and printing	85
Insurance	3,902
Sundry expenses	<u>73</u>
	<u>4,889</u>
Legal and professional costs	
Accountancy fees	<u>872</u>
	<u>872</u>
	<u>20,848</u>