

Registered Number 06653978

SAPP (UK) TEAM LTD

Abbreviated Accounts

31 July 2010

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Registered Number 06653978

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	21,120	23,760
Tangible	3	<u>398</u>	<u>562</u>
Total fixed assets		21,518	24,322
Current assets			
Debtors			4,000
Cash at bank and in hand		7,634	1,822
Total current assets		<u>7,634</u>	<u>5,822</u>
Creditors: amounts falling due within one year		(7,054)	(10,477)
Net current assets		580	(4,655)
Total assets less current liabilities		<u>22,098</u>	<u>19,667</u>
 Total net Assets (liabilities)		 22,098	 19,667
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>21,098</u>	<u>18,667</u>
Shareholders funds		<u>22,098</u>	<u>19,667</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2010

And signed on their behalf by:

Magdalena Włodarczyk-Sroka, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company's principal activity during the year was provision of management accountancy services.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2009	26,400
At 31 July 2010	<u>26,400</u>
Depreciation	
At 31 July 2009	2,640
At 31 July 2010	<u>5,280</u>
Net Book Value	
At 31 July 2009	23,760
At 31 July 2010	<u>21,120</u>

Goodwill is being written off in equal annual installments over its estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At 31 July 2009	658
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>658</u>

Depreciation

At 31 July 2009	96
Charge for year on disposals	164
At 31 July 2010	<u>260</u>
Net Book Value	
At 31 July 2009	562
At 31 July 2010	<u>398</u>

3 Pensions

The company operates a stakeholder pension plan. Contributions are charged to the profit and loss account as and when they are paid.