

**Registered Number 06653978**

**SAPP (UK) TEAM LTD**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	10,560	13,200
Tangible assets	3	3,221	2,507
		<u>13,781</u>	<u>15,707</u>
<b>Current assets</b>			
Debtors		4,244	212
Cash at bank and in hand		8,554	14,786
		<u>12,798</u>	<u>14,998</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,170)</u>	<u>(6,276)</u>
<b>Net current assets (liabilities)</b>		<u>6,628</u>	<u>8,722</u>
<b>Total assets less current liabilities</b>		<u>20,409</u>	<u>24,429</u>
<b>Provisions for liabilities</b>		(644)	-
<b>Total net assets (liabilities)</b>		<u>19,765</u>	<u>24,429</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		18,765	23,429
<b>Shareholders' funds</b>		<u>19,765</u>	<u>24,429</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2015

And signed on their behalf by:

**Magdalena J Włodarczyk-Sroka, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

**Tangible assets depreciation policy**

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

Plant and machinery 25% straight line

Motor vehicles 25% straight line

**Intangible assets amortisation policy**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	26,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>26,400</u>
<b>Amortisation</b>	
At 1 August 2013	13,200
Charge for the year	2,640
On disposals	-
At 31 July 2014	<u>15,840</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>10,560</u></u>
At 31 July 2013	<u><u>13,200</u></u>

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

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	3,820
Additions	1,796
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>5,616</u>
<b>Depreciation</b>	
At 1 August 2013	1,313
Charge for the year	1,082
On disposals	-
At 31 July 2014	<u>2,395</u>
<b>Net book values</b>	
At 31 July 2014	<u>3,221</u>
At 31 July 2013	<u>2,507</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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