

SIGMA UK GROUP LIMITED

**Company Registration Number:
07293000 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 August 2016

End date: 31 December 2017

SIGMA UK GROUP LIMITED

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SIGMA UK GROUP LIMITED

Company Information

for the Period Ended 31 December 2017

Director:

Jon Howlin

Brendan Hand

Registered office:

Sigma
Citibase - Qts
Lockhurst Lane
Coventry
England
CV6 5SF

Company Registration Number:

07293000 (England and Wales)

SIGMA UK GROUP LIMITED

Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>17 months to 31 Dec 2017</i> £	<i>2016</i> £
Turnover		601,991	1,478,932
Cost of sales		(563,329)	(1,440,148)
Gross Profit or (Loss)		38,662	38,784
Operating Profit or (Loss)		38,662	38,784
Interest Payable and Similar Charges		(428)	-
Profit or (Loss) Before Tax		38,234	38,784
Tax on Profit		(8,573)	-
Profit or (Loss) for Period		29,661	38,784

The notes form part of these financial statements

SIGMA UK GROUP LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>17 months to 31 Dec 2017 £</i>	<i>2016 £</i>
Fixed assets			
Tangible assets:	2	21,228	31,595
Total fixed assets:		<u>21,228</u>	<u>31,595</u>
Current assets			
Debtors:	3	190,663	165,851
Cash at bank and in hand:		6	34,125
Total current assets:		<u>190,669</u>	<u>199,976</u>
Creditors: amounts falling due within one year:	4	(151,854)	(200,300)
Net current assets (liabilities):		<u>38,815</u>	<u>(324)</u>
Total assets less current liabilities:		60,043	31,271
Provision for liabilities:		(4,033)	(4,922)
Total net assets (liabilities):		<u>56,010</u>	<u>26,349</u>

The notes form part of these financial statements

SIGMA UK GROUP LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>17 months to 31 Dec 2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		55,910	26,249
Shareholders funds:		<u>56,010</u>	<u>26,349</u>

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 September 2018

And Signed On Behalf Of The Board By:

Name: Brendan Hand

Status: Director

The notes form part of these financial statements

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 August 2016	9,987	48,254	58,241
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2017	<u>9,987</u>	<u>48,254</u>	<u>58,241</u>
Depreciation			
At 01 August 2016	4,120	22,526	26,646
Charge for year	2,806	7,561	10,367
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2017	<u>6,926</u>	<u>30,087</u>	<u>37,013</u>
Net book value			
At 31 December 2017	<u>3,061</u>	<u>18,167</u>	<u>21,228</u>
At 31 July 2016	<u>5,867</u>	<u>25,728</u>	<u>31,595</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Computer equipment - 25% on reducing balance

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Debtors

	<i>17 months to 31 Dec 2017</i>	<i>2016</i>
	£	£
Trade debtors	35,495	0
Prepayments and accrued income	1,640	0
Other debtors	153,528	165,851
Total	190,663	165,851
Debtors due after more than one year:	0	0

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4.Creditors: amounts falling due within one year note

	<i>17 months to 31 Dec 2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	5,456	
Trade creditors	29,604	101,567
Taxation and social security	57,187	45,256
Accruals and deferred income	36,800	53,477
Other creditors	22,807	
Total	151,854	200,300

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.