

Registered Number 07373943

SARIG CONSULTING LTD

Abbreviated Accounts

28 February 2015

Balance Sheet as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	1,791	2,259
		<u>1,791</u>	<u>2,259</u>
Current assets			
Debtors	3	6,908	26,457
Cash at bank and in hand		38,714	11,985
Total current assets		<u>45,622</u>	<u>38,442</u>
Creditors: amounts falling due within one year	4	(35,582)	(26,904)
Net current assets (liabilities)		10,040	11,538
Total assets less current liabilities		<u>11,831</u>	<u>13,797</u>
Total net assets (liabilities)		<u>11,831</u>	<u>13,797</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		11,731	13,697

Shareholders funds

11,831

13,797

- a. For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 28 November 2015

And signed on their behalf by:

Gil SARIG, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2015

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 April 2008)

Tangible Assets

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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% reducing balance
Fixtures And Fittings	25% reducing balance

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£
At 01 March 2014	2,936	391	3,327
Additions	0	129	129
Disposals	0	0	0
At 28 February 2015	2,936	520	3,456

Depreciation

At 01 March 2014	842	226	1,068
Charge for year	524	73	597
On disposals	0	0	0
At 28 February 2015	1,366	299	1,665

Net Book Value

At 28 February 2015	1,570	221	1,791
At 28 February 2014	2,094	165	2,259

3 Debtors

	2015 £	2014 £
Trade debtors	6,818	21,579
Other debtors	90	4,878
	6,908	26,457

4 Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors		250
Taxation and Social Security	27,234	26,122
Other creditors	8,348	532
	35,582	26,904

5 Share capital

2015 £	2014 £
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Authorised share capital:

100 Ordinary shares of £1
each

100

100

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

6 **Transactions with directors**

There were no transactions with directors in the period under review.

7 **Related party disclosures**

During the Year the company was controlled by Gil Sarig as Director and Shareholder. During the year dividends totalling £62,000 were paid to the Shareholder.

8 **Controlling Party**

The Company was under the control of the Director and Shareholder in the period under review.